

EXHIBIT E

Detailed List of Expenses

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Detailed List of Expenses

EXPENSES

Detailed List of Expenses for which the Examiner and Jenner & Block Seek Reimbursement

3/27/09	Photocopy Expense - Document Technologies, Inc. - charges for scanning, imaging, OCR, biographical coding (39) and creation of master CD (1) in connection with 1,540 pages of documents (L. Manheimer)	276.92
3/30/09	Photocopy Expense - Document Technologies, Inc. - charges for scanning, imaging, OCR, biographical coding (11) and creation of master CD (1) in connection with 2,233 pages of documents (L. Manheimer)	373.03
4/01/09	Overtime Transportation - cab fare expense incurred 04/01/09 in connection with overtime (H. McArn)	6.00
4/03/09	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page	123.04
4/06/09	Out of Town Travel - cab fare expense incurred in connection with 04/06/09-04/07/09 trip to New York, NY for meetings with parties (B. Kidwell)	76.00
4/06/09	Out of Town Travel - air fare expense incurred in connection with 04/06/09-04/07/09 trip to New York, NY for meetings with parties (B. Kidwell) - Coach Fare	729.20
4/06/09	Out of Town Travel - lodging expense incurred in connection with 04/06/09-04/07/09 trip to New York, NY for meetings with parties (B. Kidwell) - 1 Night	381.38
4/06/09	Business Meals - meal expense incurred in connection with 04/06/09-04/07/09 trip to New York, NY for meetings with parties (B. Kidwell)	39.37
4/09/09	Photocopy Expense - Document Technologies, Inc. - charges for biographical coding in connection with 6,105 pages of documents (L. Manheimer)	1,709.40
4/15/09	Photocopy Expense - Document Technologies, Inc. - charges for biographical coding in connection with 1,115 pages of documents (L. Manheimer)	312.20
4/15/09	Photocopy Expense - Document Technologies, Inc. - charges for biographical coding in connection with 4,045 pages of documents (L. Manheimer)	1,132.60
4/17/09	Overtime Transportation - cab fare expense incurred 04/17/09 in connection with overtime (H. McArn)	8.00

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4/22/09	Out of Town Travel - cab fare expenses incurred in connection with 05/13/09-06/02/09 trip to New York, NY in connection with work on matter (W. Wallenstein) - 05/12/09: \$14.40, 05/13/09: \$13.00, 05/14/09: \$7.40, 05/15/09: \$16.10, 05/16/09: \$17.10, 05/17/09: \$13.00, 05/18/09: \$7.00, 05/19/09: \$6.10, 05/20/09: \$14.00, 05/21/09: \$14.70, 05/22/09: \$7.90, 05/23/09: \$15.00, 05/24/09: \$20.90, 05/25/09: \$6.50, 05/26/09: \$23.00, 05/27/09: \$6.00, 05/27/09: \$8.70, 05/28/09: \$8.50, 05/29/09: \$51.73, 05/30/09: \$38.00, 05/31/09: \$68.90, 06/01/09: \$7.00, 06/02/09: \$21.90	407.63
4/22/09	Out of Town Travel - air fare expenses incurred in connection with 05/13/09-06/02/09 trip to New York, NY in connection with work on matter (W. Wallenstein) - Coach Fare	646.44
4/22/09	Business Meals - meal expenses (05/3/09 Lunch: \$10.33; 05/13/09 Breakfast: \$7.69, Dinner: \$17.74, 05/14/09 Dinner: \$16.85; 05/15/09 Lunch: \$10.64; 05/17/09 Dinner: \$40.00; 05/18/09 Dinner: \$7.79; 05/19/09 Lunch: \$10.13, Dinner: \$6.00; 05/21/09 Dinner: \$23.80; 05/22/09 Lunch: \$18.00; 05/23/09 Dinner: \$23.83; 05/24/09 Dinner: \$9.58; 05/26/09 Lunch: \$14.90; 05/27/09 Breakfast: \$9.94, Dinner: \$9.62; 05/28/09 Lunch: \$22.00, Dinner: \$23.00; 05/29/09 Dinner: \$7.35; 05/31/09 Dinner: \$7.25; 06/01/09 Lunch: \$8.12; 06/02/09 Lunch: \$8.63) incurred in connection with 05/13/09-06/02/09 trip to New York, NY in connection with work on matter (W. Wallenstein)	317.39
4/24/09	Overtime Transportation - cab fare expense incurred 04/24/09 in connection with overtime (H. McArn)	7.00
4/27/09	Overtime Transportation - cab fare expense incurred 04/20/09 in connection with overtime (M. Groman)	6.00
4/27/09	Overtime Transportation - cab fare expense incurred 04/21/09 in connection with overtime (M. Groman)	5.00
4/27/09	Overtime Meal Expense - meal expense incurred 04/27/09 in connection with overtime (M. Groman)	14.77
4/29/09	Overtime Transportation - cab fare expense incurred 04/29/09 in connection with overtime (H. McArn)	6.60
4/30/09	Overtime Transportation - cab fare expense incurred 04/30/09 in connection with overtime (H. McArn)	17.10
4/30/09	Photocopy Expense - Document Technologies, Inc. - charges for biographical coding (5,731) and partial bates coding (40) in connection with documents (L. Manheimer)	1,607.08
4/30/09	Photocopy Expense - Document Technologies, Inc. - charges for scanning (921), OCR (921), biographical coding (51) and creation of master CD (1) in connection with documents (L. Manheimer)	178.22

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4/30/09	Photocopy Expense - Document Technologies, Inc. - charges for tiff file conversion (63,036), OCR (37,971), senior technical time (2.5 hours); biographical coding (41), logical unitization (289), document level bates coding (41), and creation of master DVD (2) in connection with documents (L. Manheimer)	3,500.63
4/30/09	Publication Charges - Mealey's Publications - searches for reports on specific individuals on 04/16/09, 04/20/09, and 04/22/09 (M. Mason)	707.72
5/01/09	Overtime Transportation - cab fare expense incurred 05/01/09 in connection with overtime (H. McArn)	11.00
5/03/09	Outside Professional Services - Strategic Legal Solutions - charges for 20 contract attorneys wages incurred during the week of 05/03/09 (W.R. Torres, R. Foley, C. Papajohn, D. Free, A. Roush, A. Rylko, J. Smee, N. Ronconi, A. Peter-Koy, A. Rozan, E. Odoemene, C. Richards, K. Harms, E. Garriss, J. Sorenson, D. Twardowski, J. Yun, J. Rodriguez, S. Carter)	44,807.20
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/14/09 in connection with overtime (C. Meservy)	13.00
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/07/09 in connection with overtime (C. Murray)	79.20
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/06/09 in connection with overtime (C. Meservy)	12.70
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/03/09 in connection with overtime (C. Meservy)	11.78
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/15/09 in connection with overtime (C. Murray)	78.20
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/15/09 in connection with overtime (E. Flores)	5.00
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/16/09 in connection with overtime (J. Power)	13.25
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/16/09 in connection with overtime (E. Flores)	4.80
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/18/09 in connection with overtime (J. Power)	13.65
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/04/09 in connection with overtime (J. Power)	15.25
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/20/09 in connection with overtime (J. Power)	12.75
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/21/09 in connection with overtime (J. Power)	12.85
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/24/09 in connection with overtime (J. Power)	14.25
5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/22/09 in connection with overtime (J. Power)	13.85

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5/04/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/28/09 in connection with overtime (J. Power)	13.45
5/04/09	Photocopy Expense - IKON Document Efficiency - charges for 3,460 prints, without assembly, and 3,876 color copies (C. Ward)	3,446.80
5/04/09	Out of Town Travel - lodging expenses incurred in connection with 05/04/09-05/08/09 trip to New York, NY for meetings with various interested parties (R. Byman) - 4 Nights	1,842.00
5/04/09	Out of Town Travel - parking expenses incurred in connection with 05/04/09-05/08/09 trip to New York, NY for meetings with various interested parties (R. Byman)	150.00
5/04/09	Out of Town Travel - air fare expenses incurred in connection with 05/04/09-05/08/09 trip to New York, NY for meetings with various interested parties (R. Byman) - Coach Fare	729.98
5/04/09	Out of Town Travel - cab fare expenses incurred in connection with 05/04/09-05/08/09 trip to New York, NY for meetings with various interested parties (R. Byman)	50.00
5/04/09	Out of Town Travel - toll and miscellaneous expenses incurred in connection with 05/04/09-05/08/09 trip to New York, NY for meetings with various interested parties (R. Byman)	27.00
5/06/09	Overtime Transportation - Crown Cars & Limousines - transportation expense incurred 04/07/09 in connection with overtime (G. Fuentes)	100.00
5/06/09	Overtime Transportation - Crown Cars & Limousines - transportation expense incurred 04/07/09 in connection with overtime (G. Fuentes)	100.00
5/06/09	Overtime Transportation - Crown Cars & Limousines - transportation expense incurred 04/14/09 in connection with overtime (G. Fuentes)	83.00
5/06/09	Overtime Transportation - Crown Cars & Limousines - transportation expense incurred 04/16/09 in connection with overtime (G. Fuentes)	100.00
5/06/09	Overtime Transportation - Crown Cars & Limousines - transportation expense incurred 04/21/09 in connection with overtime (G. Fuentes)	100.00
5/06/09	Overtime Transportation - Crown Cars & Limousines - transportation expense incurred 04/21/09 in connection with overtime (G. Fuentes)	100.00
5/06/09	Overtime Transportation - Crown Cars & Limousines - transportation expense incurred 04/24/09 in connection with overtime (G. Fuentes)	100.00
5/06/09	Overtime Transportation - Crown Cars & Limousines - transportation expense incurred 04/27/09 in connection with overtime (G. Fuentes)	100.00

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5/06/09	Overtime Transportation - Crown Cars & Limousines - transportation expense incurred 04/29/09 in connection with overtime (G. Fuentes)	100.00
5/08/09	Docket Expense - EPIQ Bankruptcy Solutions LLC - charges for acting as noticing agent in connection with service of: application to retain contract attorney's; confidentiality stipulation with Barclays; and stipulation with NY Fed	4,241.05
5/08/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/14/09 in connection with overtime (J. Power)	13.85
5/08/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/01/09 in connection with overtime (J. Power)	13.45
5/08/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/21/09 in connection with overtime (E. Flores)	5.60
5/08/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/23/09 in connection with overtime (J. Power)	12.65
5/08/09	Photocopy - charges for copying 49 pages at \$0.09 ea.	4.41
5/09/09	Photocopy - charges for copying 767 pages at \$0.09 ea.	69.03
5/10/09	Outside Professional Services - Strategic Legal Solutions - charges for 20 contract attorneys wages incurred during the week of 05/10/09 (W.R. Torres, R. Foley, C. Papajohn, D. Free, A. Roush, A. Rylko, J. Smee, N. Ronconi, A. Peter-Koy, A. Rozan, E. Odoemene, C. Richards, K. Harms, E. Garriss, J. Sorenson, D. Twardowski, J. Yun, J. Rodriguez, S. Carter)	44,870.28
5/10/09	Out of Town Travel - lodging expenses incurred in connection with 05/10/09-05/11/09 trip to New York, NY for witness interview with [REDACTED] (E. Liebschutz) - 1 Night	275.14
5/10/09	Out of Town Travel - cab fare expenses incurred in connection with 05/10/09-05/11/09 trip to New York, NY for witness interview with [REDACTED] (E. Liebschutz) - 05/10/09: \$34.90, 05/11/09: \$75.86	110.76
5/10/09	Out of Town Travel - miscellaneous expenses incurred in connection with 05/10/09-05/11/09 trip to New York, NY for witness interview with [REDACTED] (E. Liebschutz)	30.00
5/10/09	Out of Town Travel - air fare expenses incurred in connection with 05/10/09-05/11/09 trip to New York, NY for witness interview with [REDACTED] (E. Liebschutz) - Coach Fare	556.81
5/10/09	Business Meals - meal expenses incurred in connection with 05/10/09-05/11/09 trip to New York, NY for witness interview with [REDACTED] (E. Liebschutz)	10.83
5/13/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - charges for car service expense incurred 04/30/09 (E. Genn)	45.90
5/13/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - charges for car service expense incurred 05/04/09 (R. Byman)	43.86
5/13/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - charges for car service expense incurred 05/05/09 (R. Byman)	48.96

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5/13/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - charges for car service expense incurred 05/05/09 (R. Byman)	73.44
5/13/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - charges for car service expense incurred 05/06/09 (L. Pelanek)	48.96
5/13/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - charges for car service expense incurred 05/06/09 (A. Valukas)	43.86
5/13/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - charges for car service expense incurred 05/07/09 (S. Ascher)	39.78
5/13/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - charges for car service expense incurred 05/07/09 (S. McNally)	43.86
5/13/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - charges for car service expense incurred 04/24/09 (S. McNally)	43.86
5/13/09	Out of Town Travel - cab fare expenses incurred in connection with 05/13/09-06/26/09 trip to New York, NY for document review (S. McNally) - 05/29/09: \$70.45, 06/26/09: \$84.00	154.45
5/13/09	Out of Town Travel - air fare expense incurred in connection with 05/13/09-06/26/09 trip to New York, NY for document review (S. McNally) - Coach Fare	706.21
5/13/09	Business Meals - meal expense incurred in connection with 05/13/09-06/26/09 trip to New York, NY to work on document review (S. McNally)	3.79
5/14/09	Photocopy Expense - Equivalent Data - charges for creating 526 images and pdfs, and master CD (1) (E. Flores)	67.60
5/15/09	Overtime Transportation - cab fare expense incurred 05/21/09 in connection with overtime (H. McArn)	6.00
5/15/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/15/09 in connection with overtime (C. Murray)	78.20
5/15/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/07/09 in connection with overtime (T. Winegar)	20.25
5/15/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/24/09 in connection with overtime (C. Meservy)	13.50
5/15/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/11/09 in connection with overtime (J. Power)	13.55
5/15/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/07/09 in connection with overtime (C. Murray)	78.20
5/15/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/07/09 in connection with overtime (J. Power)	13.25
5/15/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/05/09 in connection with overtime (J. Power)	13.00
5/15/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/04/09 in connection with overtime (J. Power)	13.25
5/17/09	Out of Town Travel - cab fare expenses incurred in connection with 05/17/09-05/21/09 trip to New York for client meetings (V. Lazar)	44.93

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5/17/09	Out of Town Travel - lodging expenses incurred in connection with 05/17/09-05/21/09 trip to New York for client meetings (V. Lazar) - 4 Nights	1,731.18
5/17/09	Out of Town Travel - air fare expenses incurred in connection with 05/17/09-05/21/09 trip to New York for client meetings (V. Lazar) - Coach Fare	619.20
5/17/09	Out of Town Travel - cab fare expenses incurred in connection with 05/17/09-05/20/09 trip to New York, NY to conduct interviews of [REDACTED] and [REDACTED] (A. Valukas)	71.00
5/17/09	Out of Town Travel - mileage (37mi x \$0.55/mi) expenses incurred in connection with 05/17/09-05/20/09 trip to New York, NY to conduct interviews of [REDACTED] and [REDACTED] (A. Valukas)	20.35
5/17/09	Out of Town Travel - lodging expenses incurred in connection with 05/17/09-05/20/09 trip to New York, NY to conduct interviews of [REDACTED] and [REDACTED] (A. Valukas) - 3 Nights	806.74
5/17/09	Out of Town Travel - air fare expenses incurred in connection with 05/17/09-05/20/09 trip to New York, NY to conduct interviews of [REDACTED] and [REDACTED] (A. Valukas) - Coach Fare	1,094.58
5/17/09	Business Meals - meal expenses (05/18/09 Dinner: \$80.00 (V. Lazar, P. Trostle); 05/19/09 Dinner: \$80.00 (V. Lazar, P. Trostle); 05/20/09 Dinner: \$40.00) incurred in connection with 05/17/09-05/21/09 trip to New York for client meetings (V. Lazar)	200.00
5/17/09	Business Meals - meal expenses (05/18/09 Dinner: \$40.00; 05/19/09 Breakfast: \$38.64; 05/20/09 Dinner: \$40.00) incurred in connection with 05/17/09-05/20/09 trip to New York, NY to conduct interviews of [REDACTED] and [REDACTED] (A. Valukas)	118.64
5/17/09	Outside Professional Services - Strategic Legal Solutions - charges for 36 contract attorney wages incurred during the week of 05/17/09	85,477.58
5/18/09	Overtime Transportation - cab fare expense incurred 05/12/09 in connection with overtime (M. Groman)	5.00
5/18/09	Overtime Meal Expense - meal expense incurred 05/12/09 in connection with overtime (M. Groman)	20.00
5/19/09	Soundpath Conferencing Services - charges for 05/19/09 telephone conference hosted by M. Basil	41.82
5/19/09	Photocopy Expense - Equivalent Data - charges for creating 335 images and pdfs with ocr, and master CD (1) (E. Flores)	58.55
5/19/09	Business Meals - meal expenses incurred in connection with Team 5 meeting with Duff & Phelps re update on Barclays (3 Attendees)	53.93
5/20/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - charges for car service expense incurred 05/08/09 (C. Meservy)	30.04

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5/20/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - charges for car service expense incurred 05/08/09 (C. Meservy)	55.08
5/20/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - charges for car service expense incurred 05/11/09 (R. Byman)	48.96
5/20/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - charges for car service expense incurred 05/13/09 (R. Byman)	43.86
5/20/09	Out of Town Travel - cab fare expenses incurred in connection with 05/20/09-05/21/09 trip to New York, NY for [REDACTED] interview (E. Schwab) - 05/20/09: \$33.00, 05/21/09: \$35.25, 05/21/09: \$33.45)	101.70
5/20/09	Out of Town Travel - lodging expenses incurred in connection with 05/20/09-05/21/09 trip to New York, NY for [REDACTED] interview (E. Schwab) - 1 Night	304.83
5/20/09	Out of Town Travel - air fare expenses incurred in connection with 05/20/09-05/21/09 trip to New York, NY for [REDACTED] interview (E. Schwab) - Coach Fare	1,133.98
5/20/09	Business Meals - meal expenses (05/20/09 Dinner: \$40.00; 05/21/09 Dinner: \$11.78) incurred in connection with 05/20/09-05/21/09 trip to New York, NY for [REDACTED] interview (E. Schwab)	51.78
5/21/09	Overtime Transportation - cab fare expense incurred 05/21/09 in connection with overtime (H. McArn)	5.80
5/21/09	Soundpath Conferencing Services - charges for 05/21/09 telephone conference hosted by L. Pelanek	5.37
5/21/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 06/01/09-06/30/09 (W. Wallenstein) - 29 Nights	5,230.24
5/21/09	Out of Town Travel - cab fare expenses incurred in connection with 05/21/09-06/22/09 trip to New York, NY for client meeting (C. Meservy)	82.08
5/21/09	Out of Town Travel - lodging expenses incurred in connection with 05/21/09-06/22/09 trip to New York, NY for client meeting (C. Meservy) - 1 Night	419.36
5/21/09	Out of Town Travel - air fare expenses incurred in connection with 05/21/09-06/22/09 trip to New York, NY for client meeting (C. Meservy) - Coach Fare	836.98
5/21/09	Business Meals - meal expenses (05/21/09 Dinner: 40.00; 05/22/09 Breakfast: \$4.90, Dinner: \$16.26) incurred in connection with 05/21/09-06/22/09 trip to New York, NY for client meeting (C. Meservy)	61.16
5/21/09	Photocopy Expense - Equivalent Data - charges for creating 1,104 copies, 1,104 labels, 552 images, 552 ocr, and master CD (1) of Congressional transcripts received from Senate (C. Ward)	202.68
5/22/09	Overtime Transportation - cab fare expense incurred 05/22/09 in connection with overtime (H. McArn)	6.90

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5/22/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/29/09 in connection with overtime (J. Power)	12.75
5/22/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/15/09 in connection with overtime (J. Power)	12.75
5/22/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/18/09 in connection with overtime (J. Power)	13.65
5/22/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/13/09 in connection with overtime (J. Power)	13.65
5/22/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/12/09 in connection with overtime (E. Flores)	5.40
5/22/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/13/09 in connection with overtime (C. Meservy)	11.50
5/22/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/12/09 in connection with overtime (J. Power)	12.95
5/22/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/09/09 in connection with overtime (J. Power)	13.65
5/22/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/19/09 in connection with overtime (J. Power)	13.85
5/24/09	Outside Professional Services - Strategic Legal Solutions - charges for 29 contract attorney wages incurred during the week of 05/24/09	90,334.72
5/26/09	Overtime Transportation - cab fare expense incurred 05/26/09 in connection with overtime (H. McArn)	6.50
5/26/09	Overtime Transportation - cab fare expense incurred 05/19/09 in connection with overtime (M. Groman)	6.00
5/26/09	Overtime Meal Expense - meal expense incurred 05/19/09 in connection with overtime (M. Groman)	20.00
5/26/09	Photocopy Expense - Discovery Document Solutions - charges for 6,311 copies, 209 custom tabs, 8 assorted sized (1"-5") binders, and rebinding 8 items (L. Wang)	1,066.21
5/26/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 04/20/09-04/30/09 and 05/01/09-05/31/09 (G. Folland) - 40 Nights	5,753.26
5/26/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 06/01/09-06/30/09 (G. Folland) - 29 Nights	5,230.24
5/26/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 06/02/09-06/30/09 (S. McNally) - 28 Nights	5,209.42
5/26/09	Out of Town Travel - parking expense incurred in connection with 05/26/09-05/29/09 trip to New York, NY for meetings with various interested parties (R. Byman)	100.00

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5/26/09	Out of Town Travel - miscellaneous expenses incurred in connection with 05/26/09-05/29/09 trip to New York, NY for meetings with various interested parties (R. Byman)	27.00
5/26/09	Out of Town Travel - mileage (60mi x \$0.55/mi) expense incurred in connection with 05/26/09-05/29/09 trip to New York, NY for meetings with various interested parties (R. Byman)	33.00
5/26/09	Out of Town Travel - lodging expense incurred in connection with 05/26/09-05/29/09 trip to New York, NY for meetings with various interested parties (R. Byman) - 3 Nights	1,330.08
5/26/09	Out of Town Travel - air fare expense incurred in connection with 05/26/09-05/29/09 trip to New York, NY for meetings with various interested parties (R. Byman) - Coach Fare	786.23
5/27/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - transportation expense incurred 05/18/09 (R. Byman)	48.96
5/27/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - transportation expense incurred 05/18/09 (R. Byman)	43.86
5/27/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - transportation expense incurred 05/18/09 (C. Epps)	92.82
5/27/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - transportation expense incurred 05/19/09 (A. Valukas)	26.52
5/27/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - transportation expense incurred 05/20/09 (R. Byman)	48.96
5/27/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - transportation expense incurred 05/21/09 (V. Lazar)	48.96
5/27/09	Soundpath Conferencing Services - charges for 05/27/09 telephone conference hosted by P. Trostle	22.39
5/27/09	Photocopy Expense - Document Technologies, Inc. - charges for img-branding 372 pages, img-ocr 372 pages, and senior technical time (.5 hours)	82.38
5/27/09	Out of Town Travel - cab fare expenses incurred in connection with 05/27/09 trip to Decorah, IA for witness interview (R. Wallace)	85.00
5/27/09	Out of Town Travel - miscellaneous expense incurred in connection with 05/27/09 trip to Decorah, IA for witness interview (R. Wallace)	6.28
5/27/09	Out of Town Travel - air fare expense incurred in connection with 05/27/09 trip to Decorah, IA for witness interview (R. Wallace) - Coach Fare	521.53
5/27/09	Out of Town Travel - parking expense incurred in connection with 05/27/09 trip to La Crosse, WI for witness interview (G. Fuentes)	30.00
5/27/09	Out of Town Travel - expense for rental of meeting room incurred in connection with 05/27/09 trip to La Crosse, WI for witness interview (G. Fuentes)	72.80

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5/27/09	Out of Town Travel - mileage (66mi x \$0.55/mi) expense incurred in connection with 05/27/09 trip to La Crosse, WI for witness interview (G. Fuentes)	36.30
5/27/09	Out of Town Travel - car rental expense incurred in connection with 05/27/09 trip to La Crosse, WI for witness interview (G. Fuentes)	158.24
5/27/09	Out of Town Travel - air fare expense incurred in connection with 05/27/09 trip to La Crosse, WI for witness interview (G. Fuentes) - Coach Fare	521.23
5/27/09	Business Meals - meal expenses incurred in connection with 05/27/09 trip to Decorah, IA for witness interview (R. Wallace)	4.96
5/27/09	Business Meals - meal expense (05/27/09 Breakfast: \$18.61, Lunch: \$15.70, Dinner: \$13.55) incurred in connection with 05/27/2009 trip to La Crosse, WI for interview with R. Wallace (G. Fuentes)	47.86
5/27/09	Business Meals - meal expenses incurred in connection with meeting with Duff & Phelps conducted by R. Byman re Barclays issues (8 Attendees)	88.82
5/28/09	Overtime Transportation - cab fare expense incurred 05/28/09 in connection with overtime (H. McArn)	7.00
5/28/09	Soundpath Conferencing Services - charges for 05/28/09 telephone conference hosted by R. Byman	7.90
5/28/09	Out of Town Travel - cab fare expenses incurred in connection with 05/28/09-05/29/09 trip to New York, NY for meetings with various parties (B. Kidwell)	88.05
5/28/09	Out of Town Travel - lodging expense incurred in connection with 05/28/09-05/29/09 trip to New York, NY for meetings with various parties (B. Kidwell) - 1 Night	398.20
5/28/09	Out of Town Travel - air fare expense incurred in connection with 05/28/09-05/29/09 trip to New York, NY for meetings with various parties (B. Kidwell) - Coach Fare	404.23
5/28/09	Business Meals - meal expenses (05/28/09 Lunch: \$20.48, Dinner: \$38.80; 05/29/09 Lunch: \$10.82) incurred in connection with 05/28/09-05/29/09 trip to New York, NY for meetings with various parties (B. Kidwell)	70.10
5/28/09	Overtime Transportation - transportation expense incurred 05/28/09 and 06/08/09 in connection with overtime (P. Trostle)	29.00
5/29/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/20/09 in connection with overtime (J. Power)	13.25
5/29/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/22/09 in connection with overtime (E. Flores)	5.25
5/29/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/20/09 in connection with overtime (C. Bell)	17.25
5/29/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/19/09 in connection with overtime (C. Murray)	78.20

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5/29/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/18/09 in connection with overtime (C. Murray)	78.20
5/29/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/14/09 in connection with overtime (J. Power)	13.25
5/29/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/15/09 in connection with overtime (J. Power)	13.85
5/29/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/30/09 in connection with overtime (C. Murray)	76.00
5/29/09	Overtime Transportation - United Dispatch - cab fare expense incurred 04/27/09 in connection with overtime (J. Power)	13.15
5/29/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/07/09 in connection with overtime (C. Meservy)	29.31
5/29/09	Overtime Transportation - United Dispatch - cab fare expense incurred 05/08/09 in connection with overtime (C. Ward)	26.00
5/29/09	Special Messenger Service - Champion Courier, Inc. - charge for delivery of 2 packages at \$8.90 ea.	17.80
5/29/09	Photocopy Expense - charges for off site copying of 376 pages at \$0.09 ea.	33.84
5/29/09	Special Messenger Service - Champion Courier, Inc.	26.70
5/31/09	In-City Transportation - Dial Car, Inc. - transportation expense incurred 05/17/09 (P. Salmon)	49.98
5/31/09	Photocopy Expense - charges for obtaining copies of documents from Thurston County Superior Court, Washington (C. Ward)	22.50
5/31/09	Special Search - ChoicePoint - charge for skip trace search for [REDACTED] on 05/01/09	10.00
5/31/09	Out of Town Travel - cab fare expenses incurred in connection with 05/31/09-06/04/09 trip to New York, NY for client meeting (V. Lazar)	47.00
5/31/09	Out of Town Travel - lodging expenses incurred in connection with 05/31/09-06/04/09 trip to New York, NY for client meeting (V. Lazar) - 4 Nights	2,000.00
5/31/09	Out of Town Travel - air fare expense incurred in connection with 05/31/09-06/04/09 trip to New York, NY for client meeting (V. Lazar) - Coach Fare	639.20
5/31/09	Out of Town Travel - cab fare expenses incurred in connection with 05/31/09-06/03/09 trip to New York, NY for witness interview (S. Sato) - 05/31/09: \$75.00, 05/31/09: \$37.26; 06/02/09: \$40.30, 06/03/09: \$100.00	252.56
5/31/09	Out of Town Travel - air fare expenses incurred in connection with 05/31/09-06/03/09 trip to New York, NY for witness interview (S. Sato) - Coach Fare	906.20
5/31/09	Out of Town Travel - lodging expenses incurred in connection with 05/31/09-06/03/09 trip to New York, NY for witness interview (S. Sato) - 3 Nights	1,113.25

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5/31/09	Business Meals - meal expenses (06/01/09 Lunch: \$92.81 (V. Lazar, M. Hankin, H. McArn, P. Trostle), Dinner: \$40.00; 06/02/09 Dinner: \$40.00; 06/03/09 Dinner: \$80.00 (V. Lazar, J. Bromley) incurred in connection with 05/31/09-06/04/09 trip to New York, NY for client meetings (V. Lazar)	252.81
5/31/09	Business Meals - meal expenses (05/31/09 Lunch: \$10.37; 06/01/09 Breakfast: \$15.05; 06/02/09 Dinner: \$40.00; 06/03/09 Breakfast: \$7.47, Lunch: \$13.97) incurred in connection with 05/31/09-06/03/09 trip to New York, NY for witness interview (S. Sato)	79.39
5/31/09	Outside Professional Services - Strategic Legal Solutions - charges for 35 contract attorney wages incurred during the week of 05/31/09	82,782.42
6/01/09	Overtime Transportation - cab fare expense incurred 06/01/09 in connection with overtime (H. McArn)	6.90
6/01/09	Soundpath Conferencing Services - charges for 06/01/09 telephone conference hosted by M. Basil	14.44
6/01/09	Photocopy and Related Expenses	3.60
6/01/09	Network Printing - charges for printing 6,312 pages at \$0.09 ea.	568.08
6/01/09	Photocopy - charges for copying 5,172 pages at \$0.09 ea.	465.48
6/01/09	Database Research - Westlaw - charges for procuring SEC filings in May 2009	86.40
6/01/09	Business Meals - meal expense incurred in connection with meeting with Duff & Phelps re [REDACTED] at Washington, DC office (12 Attendees)	132.00
6/02/09	Overtime Transportation - cab fare expense incurred 06/02/09 in connection with overtime (H. McArn)	7.90
6/02/09	Overtime Transportation - cab fare expense incurred 06/02/09 and 06/04/09 in connection with overtime (S. Ascher)	30.40
6/02/09	Overtime Meal Expense - meal expenses incurred 05/28/09: \$20.00, 06/01/09: \$20.00, and 06/02/09: \$20.00, in connection with overtime (L. Wang)	60.00
6/02/09	Overtime Meal Expense - meal expense incurred 06/02/09 in connection with overtime (S. Ascher)	20.00
6/02/09	Photocopy and Related Expenses	362.60
6/02/09	Out of Town Travel - parking expenses incurred in connection with 06/02/09-06/03/09 trip to New York, NY for meetings with various interested parties (R. Byman)	60.00
6/02/09	Out of Town Travel - miscellaneous expenses incurred in connection with 06/02/09-06/03/09 trip to New York, NY for meetings with various interested parties (R. Byman)	22.00
6/02/09	Out of Town Travel - mileage (60mi x \$0.55/mi) expenses incurred in connection with 06/02/09-06/03/09 trip to New York, NY for meetings with various interested parties (R. Byman)	33.00

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6/02/09	Out of Town Travel - lodging expenses incurred in connection with 06/02/09-06/03/09 trip to New York, NY for meetings with various interested parties (R. Byman) - 1 Night	500.00
6/02/09	Out of Town Travel - air fare expenses incurred in connection with 06/02/09-06/03/09 trip to New York, NY for meetings with various interested parties (R. Byman) - Coach Fare	793.76
6/02/09	Out of Town Travel - cab fare expenses incurred in connection with 06/02/09-06/03/09 trip to New York, NY to meet with Trustee and attend interviews (A. Valukas)	72.00
6/02/09	Out of Town Travel - parking expenses incurred in connection with 06/02/09-06/03/09 trip to New York, NY to meet with Trustee and attend interviews (A. Valukas)	57.00
6/02/09	Out of Town Travel - mileage (37mi x \$0.55/mi) expenses incurred in connection with 06/02/09-06/03/09 trip to New York, NY to meet with Trustee and attend interviews (A. Valukas)	20.35
6/02/09	Out of Town Travel - lodging expenses incurred in connection with 06/02/09-06/03/09 trip to New York, NY to meet with Trustee and attend interviews (A. Valukas) - 1 Night	417.94
6/02/09	Out of Town Travel - air fare expenses incurred in connection with 06/02/09-06/03/09 trip to New York, NY to meet with Trustee and attend interviews (A. Valukas) - Coach Fare	1,704.98
6/02/09	Out of Town Travel - cab fare expenses incurred in connection with 06/02/09-06/03/09 trip to New York, NY for interview of [REDACTED] (M. Basil)	48.75
6/02/09	Out of Town Travel - parking expense incurred in connection with 06/02/09-06/03/09 trip to New York, NY for interview of [REDACTED] (M. Basil)	45.00
6/02/09	Out of Town Travel - lodging expense incurred in connection with 06/02/09-06/03/09 trip to New York, NY for interview of [REDACTED] (M. Basil) - 1 Night	438.51
6/02/09	Out of Town Travel - air fare expense incurred in connection with 06/02/09-06/03/09 trip to New York, NY for interview of [REDACTED] (M. Basil) - Coach Fare	239.21
6/02/09	Out of Town Travel - cab fare expenses incurred in connection with 06/02/09-06/12/09 trip to New York, NY to work on matter (W. Wallenstein) - 06/10/09: \$6.90, 06/03/09: \$9.30, 06/05/09: \$14.00, 06/08/09: \$8.10, 06/09/09: \$14.00, 06/10/09: \$70.10	122.40
6/02/09	Out of Town Travel - air fare expenses incurred in connection with 06/02/09-06/12/09 trip to New York, NY to work on matter (W. Wallenstein) - Coach Fare	376.50
6/02/09	Business Meals - meal expenses (06/02/09 Dinner: \$200.00 (A. Valukas, A. Pfeiffer, R. Byman, D. Murray, K. Balmer); 06/03/09 Breakfast: \$35.09) incurred during 06/02/09-06/03/09 trip to New York, NY to meet with Trustee and attend interviews, (A. Valukas)	235.09

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6/02/09	Business Meals - meal expenses incurred with A. Valukas in connection with 06/02/09-06/03/09 trip to New York, NY for meetings with various interested parties (R. Byman)	40.00
6/02/09	Business Meals - meal expenses (06/02/09 Dinner: \$40.00, 06/03/09 Lunch: \$15.44) incurred in connection with 06/02/09-06/03/09 trip to New York, NY for interview of [REDACTED] (M. Basil)	55.44
6/02/09	Business Meals - meal expenses (06/02/09 Dinner: \$14.58; 06/04/09 Breakfast: \$7.15, Lunch: \$6.00, Dinner: \$21.75; 06/05/09 Dinner: \$9.95; 06/06/09 Lunch: \$30.00; 06/08/09 Lunch: \$12.58; 06/09/09 Dinner: \$28.10) incurred in connection with 06/02/09-06/12/09 trip to New York, NY to work on matter (W. Wallenstein)	130.11
6/02/09	Network Printing - charges for printing 4,763 pages at \$0.09 ea.	428.67
6/02/09	Photocopy - charges for copying 3,226 pages at \$0.09 ea.	290.34
6/02/09	Out of Town Travel - cab fare expenses incurred in connection with 06/02/09-06/03/09 trip to New York, NY to attend meetings (D. Murray)	41.00
6/02/09	Out of Town Travel - lodging expense incurred in connection with 06/02/09-06/03/09 trip to New York, NY to attend meetings (D. Murray) - 1 Night	461.91
6/02/09	Out of Town Travel - air fare expense incurred in connection with 06/02/09-06/03/09 trip to New York, NY to attend meetings (D. Murray) - Coach Fare	252.30
6/03/09	Overtime Transportation - cab fare expense incurred 06/03/09 in connection with overtime (K. Porapaiboon)	23.00
6/03/09	Overtime Transportation - cab fare expenses incurred 04/21/09, 04/22/09, 04/28/09, and 04/30/09 in connection with overtime (C. Murray)	23.35
6/03/09	Overtime Meal Expense - meal expense incurred 04/18/09 in connection with overtime (C. Murray)	9.98
6/03/09	Photocopy and Related Expenses	46.31
6/03/09	Network Printing - charges for printing 3,013 pages at \$0.09 ea.	271.17
6/03/09	Photocopy - charges for copying 331 pages at \$0.09 ea.	29.79
6/03/09	UPS	124.24
6/03/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 05/19/09 service (L. Pelanek)	69.36
6/03/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 05/22/09 service (R. Byman)	64.26
6/03/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 05/26/09 service (R. Byman)	48.96

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6/03/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 05/26/09 service (L. Wang)	25.50
6/03/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 05/27/09 service (L. Wang)	25.50
6/04/09	Soundpath Conferencing Services - charges for 06/04/09 telephone conference hosted by R. Byman	23.50
6/04/09	Postage	5.54
6/04/09	Overtime Meal Expense - meal expenses incurred 06/04/09 in connection with overtime (L. Wang)	20.00
6/04/09	Network Printing - charges for printing 6,016 pages at \$0.09 ea.	541.44
6/04/09	Photocopy - charges for copying 49 pages at \$0.09 ea.	200.43
6/05/09	Overtime Transportation - cab fare expense incurred 05/26/09 in connection with overtime (K. Porapaiboon)	15.41
6/05/09	Overtime Transportation - cab fare expense incurred 05/14/09 in connection with overtime (S. Ascher)	17.71
6/05/09	In-City Transportation - United Dispatch - cab fare expense incurred 05/21/09 in connection with overtime (J. Power)	13.85
6/05/09	In-City Transportation - United Dispatch - cab fare expense incurred 05/21/09 in connection with overtime (C. Meservy)	35.03
6/05/09	In-City Transportation - United Dispatch - cab fare expense incurred 05/28/09 in connection with overtime (J. Power)	14.65
6/05/09	In-City Transportation - United Dispatch - cab fare expense incurred 05/27/09 in connection with overtime (E. Flores)	5.00
6/05/09	In-City Transportation - United Dispatch - cab fare expense incurred 05/18/09 in connection with overtime (T. Meier)	28.45
6/05/09	In-City Transportation - United Dispatch - cab fare expense incurred 05/01/09 in connection with overtime (C. Murray)	78.20
6/05/09	Soundpath Conferencing Services - charges for 06/05/09 telephone conference hosted by M. Devine	8.73
6/05/09	Overtime Meal Expense - meal expense incurred 06/05/09 in connection with overtime (S. Ascher)	20.00
6/05/09	Photocopy and Related Expenses	120.36
6/05/09	Overtime Meal Expense - meal expense incurred 06/05/09 in connection with overtime (L. Wang)	20.00
6/05/09	Business Meal - meal expense incurred 06/05/09 in connection with meeting re Lehman interview conducted by S. Ascher	12.74
6/05/09	Business Meal - meal expense incurred 06/05/09 in connection with meeting re Lehman interview conducted by S. Ascher	40.00
6/05/09	Network Printing - charges for printing 3,348 pages at \$0.09 ea.	301.32
6/05/09	Photocopy - charges for copying 842 pages at \$0.09 ea.	75.78
6/05/09	UPS	48.03

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6/05/09	Overtime Transportation - transportation expense incurred 06/05/09 in connection with overtime (J. Power)	12.60
6/05/09	Overtime Transportation - transportation expense incurred 06/05/09 in connection with overtime (J. Power)	13.70
6/05/09	Out of Town Travel - cab fare expenses incurred between 06/05/09-07/17/09 in connection with trip to New York, NY to work on case (W. Wallenstein) - 06/05/09: \$40.50, 07/03/09: \$48.00, 07/14/09: \$36.00	124.50
6/05/09	Out of Town Travel - air fare expense incurred in connection with 06/05/09-07/17/09 trip to New York, NY to work on case (W. Wallenstein) - Coach Fare	579.79
6/05/09	Business Meals - meal expenses (06/29/09 Breakfast: \$8.01; 06/29/09 Dinner: \$21.33; 06/30/09 Dinner: \$16.09; 07/01/09 Lunch: \$10.13; 07/01/09 Dinner: \$25.00; 07/02/09 Lunch: \$12.48; 07/02/09 Dinner: \$11.03; 07/03/09 Lunch: \$10.17; 07/03/09 Dinner: \$40.00; 07/04/09 Dinner \$6.95; 07/05/09 Lunch: \$15.39; 07/05/09 Dinner: \$16.86; 07/06/09 Lunch: \$6.77; 07/06/09 Dinner: \$31.00; 07/07/09 Dinner: \$11.48; 07/12/09 Lunch: \$15.12; and 07/12/09 Dinner: \$15.45) incurred in connection with 06/05/09-07/17/09 trip to New York, NY to work on matter (W. Wallenstein)	274.11
6/06/09	Photocopy - charges for copying 3,340 pages at \$0.09 ea.	300.60
6/07/09	Network Printing - charges for printing 150 pages at \$0.09 ea.	13.50
6/07/09	Outside Professional Services - Strategic Legal Solutions - charges for 1 contract attorney wages incurred during the week of 05/31/09	1,479.00
6/07/09	Outside Professional Services - Strategic Legal Solutions - charges for 35 contract attorney wages incurred during the week of 06/07/09	94,919.84
6/08/09	Overtime Transportation - cab fare expenses incurred 05/04/09, 05/10/09, 05/11/09, 05/21/09, and 05/29/09 in connection with overtime (C. Murray)	49.80
6/08/09	Photocopy and Related Expenses	508.86
6/08/09	Network Printing - charges for printing 8,037 pages at \$0.09 ea.	723.33
6/08/09	Photocopy - charges for copying 2,486 pages at \$0.09 ea.	223.74
6/08/09	UPS	28.31
6/08/09	Soundpath Conferencing Services - charges for 06/08/09 telephone conference hosted by M. Basil	9.63
6/09/09	Photocopy and Related Expenses	268.29
6/09/09	Out of Town Travel - parking expense incurred in connection with 06/09/09-06/11/09 trip to New York, NY for meetings with various interested parties (R. Byman)	78.00
6/09/09	Out of Town Travel - mileage (60mi x \$0.55/mi) expense incurred in connection with 06/09/09-06/11/09 trip to New York, NY for meetings with various interested parties (R. Byman)	33.00

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6/09/09	Out of Town Travel - miscellaneous expenses incurred in connection with 06/09/09-06/11/09 trip to New York, NY for meetings with various interested parties (R. Byman)	17.00
6/09/09	Out of Town Travel - lodging expenses incurred in connection with 06/09/09-06/11/09 trip to New York, NY for meetings with various interested parties (R. Byman) - 2 Nights	852.46
6/09/09	Out of Town Travel - air fare expense incurred in connection with 06/09/09-06/11/09 trip to New York, NY for meetings with various interested parties (R. Byman) - Coach Fare	471.01
6/09/09	Business Meals - meal expense incurred in connection with 06/09/09-06/11/09 trip to New York, NY for meetings with various interested parties (R. Byman)	40.00
6/09/09	Overtime Meal Expense - meal expenses incurred 06/09/09 in connection with overtime (L. Wang)	20.00
6/09/09	Network Printing - charges for printing 6,545 pages at \$0.09 ea.	589.05
6/09/09	Photocopy - charges for copying 15,076 pages at \$0.09 ea.	1,356.84
6/09/09	UPS	74.79
6/09/09	Business Meals - meal expense incurred 06/09/09 in connection with presentation (5 Attendees)	130.34
6/09/09	Other - Cort Furniture Rental - charge for rental of office furniture during June 2009 in connection with contract attorneys	1,416.97
6/10/09	Docket Expense - EPIQ Bankruptcy Solutions LLC - charges for acting as noticing agent in connection with service of: second application to retain contract attorneys; notice of presentment of confidentiality stipulation with Citigroup; and supplemental declaration in support of application to retain J&B	2,297.80
6/10/09	Overtime Transportation - cab fare expense incurred 06/09/09 in connection with overtime (R. Lewis)	10.00
6/10/09	In-City Transportation/Parking - charge for parking expense incurred 06/08/09 in connection with overtime (R. Lewis)	37.00
6/10/09	Photocopy and Related Expenses	2,092.75
6/10/09	Publication Charges - University of Chicago Interlibrary Lending - charge for procuring loan of [REDACTED] (S. Terman)	25.00
6/10/09	Overtime Meal Expense - meal expense incurred 06/02/09 in connection with overtime (S. McNally)	20.00
6/10/09	Network Printing - charges for printing 6,960 pages at \$0.09 ea.	626.40
6/10/09	Photocopy Expense	1,799.37
6/10/09	Photocopy - charges for copying 913 pages at \$0.09 ea.	82.17
6/10/09	Scanning	3.24
6/10/09	UPS	527.88
6/10/09	Docket Expense - EPIQ Bankruptcy Solutions LLC	700.00

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6/10/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 05/29/09 service (L. Wang)	31.62
6/10/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 05/29/09 service (B. Kidwell)	48.96
6/10/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 05/29/09 service (R. Byman)	48.96
6/10/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/01/09 service (L. Wang)	27.59
6/10/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/03/09 service (R. Byman)	52.98
6/10/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/02/09 service (S. Sato)	27.59
6/10/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/02/09 service (L. Wang)	34.22
6/10/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/03/09 service (S. Sato)	52.98
6/10/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/03/09 service (M. Basil)	70.64
6/10/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/02/09 service (R. Byman)	52.98
6/11/09	Postage	6.75
6/11/09	Photocopy and Related Expenses	160.68
6/11/09	Business Meals - meal expense for full-day orientation briefing for contract attorneys conducted by Seth Travis (2 meals for 15 Attendees)	817.48
6/11/09	Network Printing - charges for printing 2,706 pages at \$0.09 ea.	243.54
6/11/09	Photocopy - charges for copying 943 pages at \$0.09 ea.	84.87
6/11/09	UPS	24.27
6/11/09	Overtime Transportation - cab fare expenses incurred 06/11/09 and 07/01/09 in connection with overtime in New York, NY (H. McArn)	15.40
6/11/09	Soundpath Conferencing Services - charges for 06/11/09 telephone conference hosted by R. Byman	4.57

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6/11/09	Soundpath Conferencing Services - charges for 06/11/09 telephone conference hosted by R. Byman	4.57
6/12/09	Overtime Transportation - cab fare expense incurred 06/11/09 in connection with overtime (R. Lewis)	10.00
6/12/09	In-City Transportation - United Dispatch - cab fare expense incurred 06/03/09 in connection with overtime (E. Flores)	5.80
6/12/09	In-City Transportation - United Dispatch - cab fare expense incurred 06/02/09 in connection with overtime (J. Power)	12.85
6/12/09	In-City Transportation - United Dispatch - cab fare expense incurred 05/26/09 in connection with overtime (J. Power)	13.25
6/12/09	In-City Transportation - United Dispatch - cab fare expense incurred 05/26/09 in connection with overtime (E. Flores)	6.85
6/12/09	In-City Transportation - United Dispatch - cab fare expense incurred 06/03/09 in connection with overtime (J. Power)	13.45
6/12/09	In-City Transportation - United Dispatch - cab fare expense incurred 06/05/09 in connection with overtime (J. Striegel)	11.33
6/12/09	In-City Transportation - United Dispatch - cab fare expense incurred 06/04/09 in connection with overtime (D. Garcia)	17.20
6/12/09	In-City Transportation - United Dispatch - cab fare expense incurred 06/01/09 in connection with overtime (J. Power)	13.45
6/12/09	In-City Transportation - United Dispatch - cab fare expense incurred 06/05/09 in connection with overtime (C. Murray)	78.20
6/12/09	In-City Transportation - United Dispatch - cab fare expense incurred 06/12/09 in connection with overtime (C. Ward)	17.25
6/12/09	Photocopy and Related Expenses	201.96
6/12/09	Publication Charges - New York State Library / Document Delivery Unit - charge for copies of 21 documents at \$10.00 for each group of 10 pages	210.00
6/12/09	Business Meals - meal expense for Team 3 meeting re status of investigations and tasks	30.01
6/12/09	Network Printing - charges for printing 1,605 pages at \$0.09 ea.	144.45
6/12/09	Photocopy - charges for copying 824 pages at \$0.09 ea.	74.16
6/12/09	Scanning	.60
6/12/09	UPS	38.60
6/12/09	Soundpath Conferencing Services - charges for 06/12/09 telephone conference hosted by S. Travis	3.69
6/14/09	Network Printing - charges for printing 14 pages at \$0.09 ea.	1.26
6/14/09	Photocopy - charges for copying 971 pages at \$0.09 ea.	87.39
6/14/09	Outside Professional Services - Strategic Legal Solutions - charges for 53 contract attorney wages incurred during the week of 06/14/09	125,475.01
6/15/09	Photocopy and Related Expenses	949.58

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6/15/09	Business Meals - meal expense incurred 06/15/09 in connection with meeting conducted by L. Pelanek re sub-issues, and plans and progress	40.00
6/15/09	Network Printing - charges for printing 9,249 pages at \$0.09 ea.	832.41
6/15/09	Photocopy - charges for copying 6,996 pages at \$0.09 ea.	629.64
6/15/09	UPS	9.16
6/15/09	Soundpath Conferencing Services - charges for 06/15/09 telephone conference hosted by M. Basil	15.09
6/15/09	Out of Town Travel - lodging expense incurred in connection with 06/15/09-06/16/09 trip to Chicago, IL to attend issue team meetings (S. Ascher) - 1 Night	305.82
6/15/09	Out of Town Travel - cab fare expenses incurred in connection with 06/15/09-06/16/09 trip to Chicago, IL to attend issue team meetings (S. Ascher) 06/15/09: \$100.00; 06/16/09: \$30.45	130.45
6/15/09	Out of Town Travel - air fare expenses incurred in connection with 06/15/09-06/16/09 trip to Chicago, IL to attend issue team meetings (S. Ascher) - Coach Fare	609.20
6/15/09	Business Meals - meal expense incurred in connection with presentation of Team 3 issues to contract attorneys (70 Attendees)	96.62
6/15/09	Business Meals - meal expenses (Lunch: \$25.75; Dinner: \$38.14) incurred in connection with 06/15/09-06/16/09 trip to Chicago, IL to attend team meeting (S. Ascher)	63.89
6/16/09	Photocopy Expense - Document Technologies, Inc. - charges for scanning (266,114), scanning 11x17 (536), scanning oversize (601.54), branding 9266,837, ocr (266,837, biographical coding (47,150), logical utilization (266,837), master DVD (9), CD duplication (106), DVD duplication (45) (L. Manheimer)	71,625.51
6/16/09	Business Meal - meal expense incurred 06/16/09 in connection with presentations to document reviewers re which documents and issues are of concern (40 Attendees)	125.52
6/16/09	Network Printing - charges for printing 2,947 pages at \$0.09 ea.	265.23
6/16/09	Photocopy - charges for copying 2,200 pages at \$0.09 ea.	198.00
6/16/09	Soundpath Conferencing Services - charges for 06/16/09 telephone conference hosted by R. Byman	5.42
6/17/09	Photocopy and Related Expenses	26.84
6/17/09	Out of Town Travel - cab fare expense incurred in connection with 06/17/09-06/18/09 trip to New York, NY for meetings with various interested parties (R. Byman)	8.00
6/17/09	Out of Town Travel - parking expense incurred in connection with 06/17/09-06/18/09 trip to New York, NY for meetings with various interested parties (R. Byman)	60.00
6/17/09	Out of Town Travel - miscellaneous expense incurred in connection with 06/17/09-06/18/09 trip to New York, NY for meetings with various interested parties (R. Byman)	15.00

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6/17/09	Out of Town Travel - lodging expense incurred in connection with 06/17/09-06/18/09 trip to New York, NY for meetings with various interested parties (R. Byman) - 1 Night	500.00
6/17/09	Out of Town Travel - miscellaneous expenses incurred in connection with 06/17/09-06/18/09 trip to New York, NY for meetings with various interested parties (R. Byman)	2.00
6/17/09	Out of Town Travel - mileage (60mi x \$0.55/mi) expenses incurred in connection with 06/17/09-06/18/09 trip to New York, NY for meetings with various interested parties (R. Byman)	33.00
6/17/09	Out of Town Travel - air fare expenses incurred in connection with 06/17/09-06/18/09 trip to New York, NY for meetings with various interested parties (R. Byman) - Coach Fare	734.41
6/17/09	Overtime Meal Expense - meal expense incurred 06/17/09 in connection with overtime (S. McNally)	20.00
6/17/09	Business Meals - meal expenses (06/17/09 Lunch: \$24.00, Dinner: \$40.00) incurred in connection with 06/17/09-06/18/09 trip to New York, NY for meetings with various interested parties (R. Byman)	64.00
6/17/09	Network Printing - charges for printing 2,478 pages at \$0.09 ea.	223.02
6/17/09	Photocopy - charges for copying 2,730 pages at \$0.09 ea.	245.70
6/17/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/02/09 service (R. Byman)	100.00
6/17/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/04/09 service (V. Lazar)	52.98
6/17/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/04/09 service (L. Wang)	43.05
6/17/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/05/09 service (S. Scher)	47.46
6/17/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/08/09 service (L. Wang)	27.59
6/17/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/05/09 service (L. Wang)	27.59
6/17/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/09/09 service (R. Byman)	57.40
6/17/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/09/09 service (L. Wang)	34.22

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6/17/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/11/09 service (R. Byman)	52.98
6/18/09	Photocopy and Related Expenses	53.20
6/18/09	Network Printing - charges for printing 3,413 pages at \$0.09 ea.	307.17
6/18/09	Photocopy - charges for copying 3,627 pages at \$0.09 ea.	326.43
6/18/09	UPS	14.72
6/18/09	Soundpath Conferencing Services - charges for 06/18/09 telephone conference hosted by G. Fuentes	5.82
6/19/09	Network Printing - charges for printing 1,134 pages at \$0.09 ea.	102.06
6/19/09	Overtime Transportation - transportation expense incurred 06/04/09 in connection with overtime (E. Flores)	6.05
6/19/09	Overtime Transportation - transportation expense incurred 06/08/09 in connection with overtime (J. Power)	13.25
6/19/09	Overtime Transportation - transportation expense incurred 06/09/09 in connection with overtime (J. Power)	13.75
6/19/09	Overtime Transportation - transportation expense incurred 06/10/09 in connection with overtime (J. Power)	14.15
6/19/09	Overtime Transportation - transportation expense incurred 06/16/09 in connection with overtime (T. Winegar)	21.25
6/20/09	Network Printing - charges for printing 250 pages at \$0.09 ea.	22.50
6/20/09	Database Research - Reed Elsevier, Inc. (d/b/a LexisNexis Courtlink) - database research charges incurred 05/09 in connection with a case search in San Diego, CA superior court (C. Ward)	5.51
6/21/09	Outside Professional Services - Strategic Legal Solutions - charges for 68 contract attorney wages incurred during the week of 06/21/09	177,484.47
6/22/09	Photocopy and Related Expenses	63.59
6/22/09	Network Printing - charges for printing 2,650 pages at \$0.09 ea.	238.50
6/22/09	Photocopy - charges for copying 808 pages at \$0.09 ea.	72.72
6/22/09	UPS	327.13
6/22/09	Overtime Transportation - transportation expenses incurred 05/18/09-06/22/09 in connection with overtime (M. Hankin)	49.00
6/22/09	Soundpath Conferencing Services - charges for 06/22/09 telephone conference hosted by M. Basil	11.20
6/23/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 07/01/09-07/31/09 (W. Wallenstein) - 30 Nights	5,404.58
6/23/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 07/01/09-07/31/09 (G. Folland) - 30 Nights	5,404.58

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6/23/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 07/01/09-07/31/09 (S. McNally) - 30 Nights	5,568.69
6/23/09	Out of Town Travel - air fare expenses incurred in connection with 06/23/09-06/25/09 trip to New York, NY and Washington, DC for meetings with various interested parties (R. Byman) - Coach Fare	1,367.98
6/23/09	Out of Town Travel - cab fare expenses incurred in connection with 06/23/09-06/25/09 trip to New York, NY and Washington, DC for meetings with various interested parties (R. Byman)	74.00
6/23/09	Out of Town Travel - parking expense incurred in connection with 06/23/09-06/25/09 trip to New York, NY and Washington, DC for meetings with various interested parties (R. Byman)	90.00
6/23/09	Out of Town Travel - mileage (60mi x \$0.55/mi) expense incurred in connection with 06/23/09-06/25/09 trip to New York, NY and Washington, DC for meetings with various interested parties (R. Byman)	34.00
6/23/09	Out of Town Travel - miscellaneous expenses incurred in connection with 06/23/09-06/25/09 trip to New York, NY and Washington, DC for meetings with various interested parties (R. Byman)	20.00
6/23/09	Out of Town Travel - lodging expense incurred in connection with 06/23/09-06/25/09 trip to New York, NY and Washington, DC for meetings with various interested parties (R. Byman) - 2 Nights	678.90
6/23/09	Business Meals - meal expenses (06/23/09 Dinner \$40.00; 06/24/09 Dinner \$120.00 (R. Byman, A. Valukas, M. Devine) incurred in connection with 06/23/09-06/25/09 trip to New York, NY and Washington, DC for meetings with various interested parties (R. Byman)	160.00
6/23/09	Network Printing - charges for printing 2,324 pages at \$0.09 ea.	209.16
6/23/09	Photocopy - charges for copying 938 pages at \$0.09 ea.	84.42
6/23/09	UPS	90.60
6/23/09	Out of Town Travel - cab fare expenses incurred in connection with 06/23/09-06/29/09 trip to New York, NY to work on matter (W. Wallenstein) - 06/23/09: \$96.30, 06/29/09: \$41.20	123.50
6/23/09	Out of Town Travel - air fare expense incurred in connection with 06/23/09-06/29/09 trip to New York, NY to work on matter (W. Wallenstein) - Coach Fare	381.38
6/23/09	Business Meals - meal expenses (06/25/09 Lunch: 7.53; 06/25/09 Dinner: \$9.95; 06/26/09 Dinner: \$33.00; 06/27/09 Lunch: \$20.25; and 06/28/09 Lunch: \$9.62) incurred in connection with 06/23/09-06/29/09 trip to New York, NY to work on matter (W. Wallenstein)	88.48

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6/23/09	Overtime Meal Expense - charge for overtime meal expense incurred 06/23/09 (S. McNally)	14.61
6/24/09	Overtime Transportation - cab fare expense incurred 06/22/09 in connection with overtime (R. Lewis)	12.00
6/24/09	Overtime Transportation - cab fare expenses incurred 06/07/09, 06/10/09, 06/16/09, and 06/17/09 in connection with overtime (K. Porapaiboon)	86.00
6/24/09	In-City Transportation - XYZ Two Way Radio Service, Inc. - transportation expense incurred 06/18/09 (R. Byman)	52.98
6/24/09	Out of Town Travel - cab fare expense incurred in connection with 06/24/09-06/25/09 trip to Washington, DC to interview [REDACTED] (A. Valukas)	24.00
6/24/09	Out of Town Travel - parking expense incurred in connection with 06/24/09-06/25/09 trip to Washington, DC to interview [REDACTED] (A. Valukas)	90.00
6/24/09	Out of Town Travel - lodging expense incurred in connection with 06/24/09-06/25/09 trip to Washington, DC to interview [REDACTED] (A. Valukas) - 1 Night	303.88
6/24/09	Out of Town Travel - air fare expense incurred in connection with 06/24/09-06/25/09 trip to Washington, DC to interview [REDACTED] (A. Valukas) - Coach Fare	1,463.68
6/24/09	Business Meals - meal expense incurred in connection with 06/24/09-06/25/09 trip to Washington, DC to interview [REDACTED] (A. Valukas)	33.33
6/24/09	Network Printing - charges for printing 6,147 pages at \$0.09 ea.	553.23
6/24/09	Photocopy - charges for copying 3,226 pages at \$0.09 ea.	290.34
6/24/09	Out of Town Travel - cab fare expenses incurred in connection with 06/24/09-06/25/09 trip to New York, NY to prepare for [REDACTED] interview (O. Jafri) - 06/24/09: \$40.78, 06/25/09: \$91.06	131.84
6/24/09	Out of Town Travel - lodging expense incurred in connection with 06/24/09-06/25/09 trip to New York, NY to prepare for [REDACTED] interview (O. Jafri) - 1 Night	380.53
6/24/09	Out of Town Travel - air fare expenses incurred in connection with 06/24/09-06/25/09 trip to New York, NY to prepare for [REDACTED] interview (O. Jafri) - Coach Fare	233.41
6/24/09	Out of Town Travel - cab fare expense incurred in connection with 06/24/09-06/25/09 trip to Washington, DC for witness interviews (M. Devine)	10.00
6/24/09	Out of Town Travel - parking expense incurred in connection with 06/24/09-06/25/09 trip to Washington, DC for witness interviews (M. Devine)	60.00
6/24/09	Out of Town Travel - lodging expense incurred in connection with 06/24/09-06/25/09 trip to Washington, DC for witness interviews (M. Devine) - 1 Night	337.34

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6/24/09	Out of Town Travel - air fare expense incurred in connection with 06/24/09-06/25/09 trip to Washington, DC for witness interviews (M. Devine) - Coach Fare	707.74
6/24/09	Business Meals - meal expense (06/24/09 Dinner: M. Devine, A. Valukas, and R. Byman) incurred in connection with 06/24/09-06/25/09 trip to Washington, DC for witness interviews (M. Devine)	120.00
6/24/09	Other - Onward Technologies - charge for rental of computer equipment during June 2009 in connection with contract attorneys	7,274.40
6/25/09	In-City Transportation - cab fare expense incurred 05/05/09 and 05/12/09 in connection with overtime (S. Ascher)	33.10
6/25/09	In-City Transportation - cab fare expense incurred 06/17/09 and 06/18/09 in connection with overtime (S. Ascher)	37.17
6/25/09	Network Printing - charges for printing 1,682 pages at \$0.09 ea.	151.38
6/25/09	Photocopy - charges for copying 967 pages at \$0.09 ea.	87.03
6/25/09	UPS	78.50
6/25/09	Business Meals - meal expense incurred in connection with working meal to prepare for [REDACTED] witness interview	80.06
6/26/09	Overtime Transportation - cab fare expenses incurred 06/02/09, 06/04/09, 06/11/09, 06/16/09, and 06/19/09 in connection with overtime (E. Liebschutz)	57.00
6/26/09	In-City Transportation/Parking - parking expense incurred 06/07/09 in connection with overtime (P. Ramos)	17.00
6/26/09	Network Printing - charges for printing 1,412 pages at \$0.09 ea.	127.08
6/26/09	Photocopy - charges for copying 7,624 pages at \$0.09 ea.	686.16
6/26/09	UPS	186.96
6/26/09	Overtime Transportation - transportation expense incurred 06/22/09 in connection with overtime (E. Flores)	7.95
6/26/09	Overtime Transportation - transportation expense incurred 06/23/09 in connection with overtime (E. Flores)	5.34
6/26/09	Overtime Transportation - transportation expense incurred 06/18/09 in connection with overtime (E. Flores)	5.92
6/26/09	Overtime Transportation - transportation expense incurred 06/18/09 in connection with overtime (C. Meservy)	12.60
6/26/09	Overtime Transportation - transportation expense incurred 06/17/09 in connection with overtime (J. Power)	14.15
6/26/09	Overtime Transportation - transportation expense incurred 06/16/09 in connection with overtime (E. Flores)	5.92
6/26/09	Overtime Transportation - transportation expense incurred 06/16/09 in connection with overtime (J. Power)	14.15
6/26/09	Overtime Transportation - transportation expense incurred 06/15/09 in connection with overtime (E. Flores)	6.15

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6/26/09	Overtime Transportation - transportation expense incurred 05/20/09 in connection with overtime (J. Power)	14.35
6/26/09	Overtime Transportation - transportation expense incurred 06/05/09 in connection with overtime (J. Power)	12.25
6/27/09	Network Printing - charges for printing 26 pages at \$0.09 ea.	2.34
6/28/09	Network Printing - charges for printing 37 pages at \$0.09 ea.	3.33
6/28/09	Outside Professional Services - Strategic Legal Solutions - charges for 62 contract attorney wages incurred during the week of 06/28/09	172,556.67
6/29/09	Network Printing - charges for printing 2,544 pages at \$0.09 ea.	228.96
6/29/09	Photocopy - charges for copying 11 pages at \$0.09 ea.	.99
6/29/09	Overtime Transportation - cab fare expenses incurred 06/29/09 and 07/07/09 in connection with overtime (H. McArn)	18.50
6/29/09	Overtime Transportation - transportation expenses incurred in connection with overtime (M. Hankin) - 06/29/09: \$7.00, 06/30/09: \$7.00, 07/06/09: \$8.00, 07/07/09: \$8.00, 07/13/09: \$8.00, 07/20/09: \$7.00, 07/21/09: \$8.00, 07/22/09: \$8.00, 07/27/09: \$8.00, 07/30/09: \$8.00, 08/03/09: \$8.00, 08/06/09: \$8.00, 08/10/09: \$8.00, 08/25/09: \$8.00, 08/31/09: \$8.00, 09/02/09: \$8.00, 09/03/09: \$8.00, 09/08/09: \$8.00, 09/09/09: \$8.00, 09/11/09: \$10.00, and 09/13/09: \$8.00	167.00
6/30/09	In-City Transportation - Red Top Executive Sedan - transportation expense incurred 06/25/09 (A. Valukas)	49.16
6/30/09	In-City Transportation - Dial Car, Inc. - transportation expense incurred 05/20/09 (P. Trostle)	100.00
6/30/09	In-City Transportation - Dial Car, Inc. - transportation expense incurred 06/04/09 (P. Salmon)	48.57
6/30/09	Lexis Research	6,629.46
6/30/09	Westlaw Research	5,379.16
6/30/09	Photocopy and Related Expenses	465.78
6/30/09	Network Printing - charges for printing 6,539 pages at \$0.09 ea.	588.51
6/30/09	Photocopy - charges for copying 17 pages at \$0.09 ea.	1.53
6/30/09	UPS	467.74
6/30/09	Overtime Transportation - charges for cab fares incurred 06/30/09 (\$17.71), 07/01/09 (\$17.00), 07/02/09 (\$19.66), 07/07/09 (\$15.40), 07/15/09 (\$15.40), 07/21/09 (\$16.33), 07/22/09 (\$15.87), 07/29/09 (\$16.79), 07/01/09 (\$17.00) and 07/29/09 (\$16.50) (S. Ascher)	184.17
6/30/09	Special Messenger Service - Washington Express LLC	19.99
6/30/09	Special Messenger Service - Washington Express LLC	65.54
6/30/09	Publication Charges - Wisconsin Tech Search - charges for procuring loan of book for research on 04/06/09 (D. Layden)	41.00
6/30/09	Overtime Meal Expense - charge for overtime meal expense incurred 06/30/09 (S. McNally)	20.00

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7/01/09	Westlaw Research	73.11
7/01/09	Photocopy and Related Expenses	17.80
7/01/09	Publication Charge - New York Law Institute	30.00
7/01/09	Business Meals - meal expense incurred 07/01/09 in connection with meeting re [REDACTED] interview conducted by M. Basil (4 Attendees)	88.75
7/01/09	Network Printing - charges for printing 2,728 pages at \$0.09 ea.	245.52
7/01/09	Photocopy Expense - charges for off site scanning of 133 pages at \$0.06 ea.	8.22
7/01/09	Photocopy - charges for copying 72 pages at \$0.09 ea.	6.48
7/01/09	UPS	10.00
7/02/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/17/09 service (R. Byman)	52.98
7/02/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 06/23/09 service (R. Byman)	52.98
7/02/09	In-City Transportation - cab fare expense incurred in connection with retrieving [REDACTED] interview materials from attorneys at interview location and transporting same to Chicago office (Y. Lee)	15.00
7/02/09	Soundpath Conferencing Services - charges for 07/02/09 telephone conference hosted by H. McArn	10.67
7/02/09	Business Meals - meal expense incurred 07/02/09 in connection with presentation to new contract attorneys conducted by S. Travis (11 Attendees)	330.48
7/02/09	Business Meals - meal expenses incurred 07/02/09 in connection with project team meeting conducted by S. Jakobe (4 Attendees)	1.70
7/02/09	Other - Cort Furniture Rental - charge for rental of office furniture during July, 2009 in connection with contract attorneys	367.22
7/02/09	Network Printing - charges for printing 2,964 pages at \$0.09 ea.	266.76
7/02/09	Photocopy - charges for copying 393 pages at \$0.09 ea.	35.37
7/02/09	UPS	14.72
7/03/09	Overtime Transportation - transportation expense incurred 06/23/09 in connection with overtime (J. Power)	13.95
7/03/09	Overtime Transportation - transportation expense incurred 06/29/09 in connection with overtime (T. Winegar)	21.55
7/03/09	Overtime Transportation - transportation expense incurred 07/03/09 in connection with overtime (C. Murray)	79.00
7/03/09	Other - Onward Technologies - charge for rental of computer equipment during July 2009 in connection with contract attorneys	8,183.70
7/03/09	Network Printing - charges for printing 117 pages at \$0.09 ea.	10.53

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7/05/09	Outside Professional Services - Strategic Legal Solutions - charges for 71 contract attorney wages incurred during the week of 07/05/09	156,035.71
7/05/09	Network Printing - charges for printing 78 pages at \$0.09 ea.	7.02
7/06/09	Overtime Transportation - cab fare expense incurred 07/01/09 and 07/02/09 in connection with overtime (S. Biller)	26.00
7/06/09	Photocopy Expense - Equivalent Data - conversion of #3 key documents to PDF from Stratify on 07/06/09	1,837.81
7/06/09	Photocopy Expense - Equivalent Data - creation of 55 2" and 30 3" binders, with 115 total custom tabs and 4,530 slipsheets from 61,400 blowbacks from tiff images, involving processing of 24,560 tiff images, all from Team #3 key documents on Stratify on 07/06/09	6,025.75
7/06/09	Photocopy and Related Expenses	324.72
7/06/09	Out of Town Travel - cab fare expenses incurred between 07/06/09-07/08/09 in connection with trip to New York, NY to attend witness interview (J. Zipfel) - 07/06/09: \$83.74, 07/07/09: \$25.00, 07/08/09: \$94.27	203.01
7/06/09	Out of Town Travel - lodging expense incurred in connection with 07/06/09-07/08/09 trip to New York, NY to attend witness interview (J. Zipfel) - 2 Nights	604.97
7/06/09	Out of Town Travel - air fare expense incurred in connection with 07/06/09-07/08/09 trip to New York, NY to attend witness interview (J. Zipfel) - Coach Fare	564.88
7/06/09	Out of Town Travel - parking expenses incurred in connection with 07/06/09-07/11/09 trip to New York, NY for [REDACTED], [REDACTED], and [REDACTED] interviews (D. Layden)	237.80
7/06/09	Out of Town Travel - cab fare and car service expenses incurred in connection with 07/06/09-07/11/09 trip to New York, NY for [REDACTED], [REDACTED], and [REDACTED] interviews (D. Layden)	88.20
7/06/09	Out of Town Travel - lodging expenses incurred in connection with 07/06/09-07/11/09 trip to New York, NY for [REDACTED], [REDACTED], and [REDACTED] interviews (D. Layden) - 4 Nights	1,243.62
7/06/09	Out of Town Travel - air fare expense incurred in connection with 07/06/09-07/11/09 trip to New York, NY for [REDACTED], [REDACTED], and [REDACTED] interviews (D. Layden) - Coach Fare	564.88
7/06/09	Out of Town Travel - car service expense incurred in connection with 07/06/09-07/07/09 trip to New York, NY for document production meeting with Alvarez & Marsal (M. Basil)	40.85
7/06/09	Out of Town Travel - parking expense incurred in connection with 07/06/09-07/07/09 trip to New York, NY for document production meeting with Alvarez & Marsal (M. Basil)	41.00
7/06/09	Out of Town Travel - lodging expense incurred in connection with 07/06/09-07/07/09 trip to New York, NY for document production meeting with Alvarez & Marsal (M. Basil) - 1 Night	312.83

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7/06/09	Out of Town Travel - air fare expenses incurred in connection with 07/06/09-07/07/09 trip to New York, NY for document production meeting with Alvarez & Marsal (M. Basil) - Coach Fare	377.20
7/06/09	Business Meals - meal expenses (07/06/09 Dinner: \$40.00; 07/07/09 Breakfast: \$35.26; 07/07/09 Lunch: \$23.58; 07/07/09 Dinner: \$27.82; 07/08/09 Breakfast: \$35.86; 07/08/09 Lunch: \$14.03) incurred in connection with 07/06/09-07/08/09 trip to New York, NY to attend witness interviews (J. Zipfel)	176.55
7/06/09	Business Meals - meal expenses (07/06/09 Lunch: \$6.50; 07/07/09 Breakfast: \$7.13) incurred in connection with 07/06/09-07/07/09 trip to New York, NY for document production meeting with Alvarez & Marsal (M. Basil)	13.63
7/06/09	Business Meals - meal expenses (07/06/09 Dinner: \$80.00 (D. Layden, M. Basil); 07/08/09 Breakfast: \$25.28; 07/09/09 Breakfast: \$25.84; 07/09/09 Dinner: \$40.00) incurred in connection with 07/06/09-07/09/09 trip to New York, NY to attend [REDACTED], [REDACTED], and [REDACTED] interviews (D. Layden)	176.49
7/06/09	Pacer Service Center - charges for obtaining case and docket information from courts and the U.S. Party/Case Index	27.83
7/06/09	Network Printing - charges for printing 3,767 pages at \$0.09 ea.	339.03
7/06/09	Photocopy - charges for copying 525 pages at \$0.09 ea.	47.25
7/06/09	Pacer Service Center - charges for obtaining case and docket information from courts and U.S. Party/Case Index at \$0.08 per page	301.20
7/07/09	Photocopy and Related Expenses	77.04
7/07/09	Photocopy and Related Expenses	164.52
7/07/09	Court Reporter Charge - Veritext New York Reporting Co. - charges incurred in connection with obtaining certified copy of transcript of 06/24/09 US Bankruptcy Court proceedings, including service charges, and shipping and handling (T. Crittendon)	372.70
7/07/09	Out of Town Travel - cab fare and car service expenses incurred in connection with 07/07/09-07/21/09 trip to New York, NY to work on matter (W. Wallenstein) - 07/07/09: \$7.00; 07/14/09: \$7.40; 07/15/09: \$7.00; 07/16/09: \$7.00; 07/16/09: \$7.00; 07/20/09: \$7.00; 07/20/09: \$8.00; 07/21/09: \$8.00, 07/17/09: \$34.69 and \$36.00; 07/19/09: \$30.30 and \$46.15	205.54
7/07/09	Business Meals - meal expenses (07/15/09 Breakfast: \$16.30, Dinner \$9.95; 07/16/09 Dinner \$32.00; 07/17/09 Dinner: \$13.26; 07/20/09 Lunch: \$10.33, Dinner: \$23.00) incurred in connection with 07/07/09-07/21/09 trip to New York, NY to work on matter (W. Wallenstein)	104.84
7/07/09	Network Printing - charges for printing 1,876 pages at \$0.09 ea.	168.84

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7/07/09	Photocopy - charges for copying 432 pages at \$0.09 ea.	38.88
7/07/09	UPS	18.31
7/08/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/01/09 service (V. Lazar)	52.98
7/08/09	Soundpath Conferencing Services - charges for 07/08/09 telephone conference hosted by R. Byman	16.29
7/08/09	Photocopy and Related Expenses	89.02
7/08/09	Business Meals - meal expense incurred 07/08/09 in connection with client meeting to discuss document requests with government (3 Attendees)	32.81
7/08/09	Network Printing - charges for printing 2,233 pages at \$0.09 ea.	200.97
7/08/09	Photocopy - charges for copying 182 pages at \$0.09 ea.	15.27
7/08/09	Photocopy Expense - charges for off site copying of 853 pages at \$0.09 ea.	76.59
7/08/09	UPS	39.20
7/09/09	Photocopy and Related Expenses	6.48
7/09/09	Out of Town Travel - cab fare expenses incurred in connection with 07/09/09-07/10/09 (07/09/09 - \$10.00; 07/09/09 - \$38.00; and 07/10/09 - \$7.00) trip to New York, NY for [REDACTED] interview (S. Biller)	55.00
7/09/09	Out of Town Travel - lodging expense incurred in connection with 07/09/09-07/10/09 trip to New York, NY for [REDACTED] interview (S. Biller) - 1 Night	369.96
7/09/09	Out of Town Travel - air fare expense incurred in connection with 07/09/09-07/10/09 trip to New York, NY for [REDACTED] interview (S. Biller) - Coach Fare	478.20
7/09/09	Business Meals - meal expense (07/09/09 Breakfast - \$40.00) incurred in connection with 07/09/09-07/10/09 trip to New York, NY for [REDACTED] interview (S. Biller)	40.00
7/09/09	Network Printing - charges for printing 1,910 pages at \$0.09 ea.	171.90
7/09/09	Photocopy - charges for copying 46 pages at \$0.09 ea.	4.14
7/09/09	Photocopy Expense	13.68
7/09/09	UPS	39.20
7/10/09	Overtime Transportation - cab fare expense incurred 06/20/09 in connection with overtime (K. Porapaiboon)	23.00
7/10/09	Overtime Transportation - transportation expense incurred 07/10/09 in connection with overtime (S. Ascher)	43.10
7/10/09	Overtime Transportation - transportation expense incurred 07/03/09 in connection with overtime (J. Power)	14.15
7/10/09	Overtime Transportation - transportation expense incurred 07/01/09 in connection with overtime (J. Power)	13.95
7/10/09	Overtime Transportation - transportation expense incurred 07/01/09 in connection with overtime (C. Meservy)	14.00

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7/10/09	Overtime Transportation - transportation expense incurred 06/25/09 in connection with overtime (E. Flores)	6.15
7/10/09	Overtime Transportation - transportation expense incurred 06/25/09 in connection with overtime (J. Power)	13.85
7/10/09	Overtime Transportation - transportation expense incurred 06/24/09 in connection with overtime (E. Flores)	5.95
7/10/09	Overtime Transportation - transportation expense incurred 07/08/09 in connection with overtime (O. Jafri)	19.15
7/10/09	Soundpath Conferencing Services - charges for 07/10/09 telephone conference hosted by R. Byman	26.31
7/10/09	Photocopy and Related Expenses	319.06
7/10/09	Photocopy and Related Expenses - charges for endorsement/electronic labeling (bates labeling) of 36,120 documents (\$1,444.80), pdf conversion to tiff of same (\$2,167.20), creation of 49 master CDs (\$245.00) and 49 duplicate CDs (\$245.00), all requiring 141 hours of technical support (\$11,280.00); creation of 6,489 blow backs from images (\$408.87), 3 hole drilling of 8,634 pages (\$69.08), 2 copies of 1,398 pages (\$268.42), 2 sets of 49 custom tabs (\$49.00), 2 copies of 2 4" black binders(\$116.00), 2 copies of 1 3" black binder (\$15.50), 2 sets of 83 slip sheets (\$2.49), and miscellaneous copying \$58.59)	16,311.36
7/10/09	Out of Town Travel - car service expenses incurred in connection with 07/10/2009 trip to New York, NY to attend witness interview (J. Zipfel) - 07/10/09: \$46.00; 07/10/09: \$45.55; and 07/10/09: \$32.69	124.24
7/10/09	Out of Town Travel - air fare expense incurred in connection with 07/10/2009 trip to New York, NY to attend witness interview (J. Zipfel) - Coach Fare	564.88
7/10/09	Out of Town Travel - parking expense incurred in connection with 07/10/2009 trip to New York, NY for [REDACTED] interview (M. Basil)	28.00
7/10/09	Out of Town Travel - air fare expense incurred in connection with 07/10/2009 trip to New York, NY for [REDACTED] interview (M. Basil) - Coach Fare	367.20
7/10/09	Business Meals - meal expenses (07/10/09 Breakfast: \$4.74; 07/10/09 Lunch: \$14.03; 07/10/09 Dinner: \$15.00) incurred in connection with 07/10/09 trip to New York, NY to attend witness interviews (J. Zipfel)	33.77
7/10/09	Business Meals - meal expenses (07/10/09 Dinner: \$14.81) incurred in connection with 07/10/09 trip to New York, NY for [REDACTED] interview (M. Basil)	14.81
7/10/09	Business Meals - meal expense incurred 07/10/09 in connection with meeting re Team 2 Work Plan (3 Attendees)	70.48
7/10/09	Network Printing - charges for printing 4,353 pages at \$0.09 ea.	391.77

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7/10/09	Photocopy - charges for copying 111 pages at \$0.09 ea.	9.99
7/10/09	Photocopy Expense - charges for off site copying of 1,968 pages at \$0.09 ea.	176.94
7/10/09	UPS	10.00
7/11/09	Network Printing - charges printing 9 for pages at \$0.09 ea.	.81
7/11/09	UPS	10.00
7/12/09	Outside Professional Services - Strategic Legal Solutions - charges for 74 contract attorney wages incurred during the week of 07/12/09	201,952.47
7/12/09	Network Printing - charges for printing 436 pages at \$0.09 ea.	39.24
7/12/09	Photocopy - charges for copying 688 pages at \$0.09 ea.	61.92
7/12/09	Contract Attorney - Strategic Legal Solutions - charge for 1 contract attorney wages incurred for week ending 07/05/09	2,212.46
7/13/09	Soundpath Conferencing Services - charges for 07/13/09 telephone conference hosted by M. Devine	113.45
7/13/09	Soundpath Conferencing Services - charges for 07/13/09 telephone conference hosted by M. Basil	13.57
7/13/09	Soundpath Conferencing Services - charges for 07/13/09 telephone conference hosted by P. Trostle	8.65
7/13/09	Photocopy and Related Expenses	103.18
7/13/09	Network Printing - charges for printing 4,959 pages at \$0.09 ea.	446.31
7/13/09	Photocopy - charges for copying 3,398 pages at \$0.09 ea.	305.82
7/13/09	UPS	9.80
7/13/09	Out of Town Travel - air fare expense incurred in connection with 07/13/09-08/11/09 trip to New York, NY to work on matter (W. Wallenstein) - Coach Fare	837.48
7/13/09	Business Meals - meal expenses (7/13/09 Lunch: \$10.33; 7/21/09 Lunch: \$12.13; 7/21/09 Dinner: \$13.08; 7/22/09 Lunch: \$52.00 (C. Brown, W. Wallenstein); 7/22/09 Dinner: \$30.00; 7/23/09 Lunch: \$14.85; 7/24/09 Lunch: \$10.33; 7/25/09 Lunch: \$14.80; 7/28/09 Dinner: \$15.45; 7/29/09 Dinner: \$32.00; 7/30/09 Lunch: \$10.33; 8/01/09 Dinner: \$13.08; 8/2/09 Breakfast: \$14.00; 8/03/09 Dinner: \$15.32; 8/03/09 Lunch: \$ 7.79; 8/04/09 Dinner: \$10.42; 8/11/09 Lunch: \$ 5.91) incurred in connection with 07/13/09-08/11/09 trip to New York, NY to work on matter (W. Wallenstein)	281.82
7/14/09	Soundpath Conferencing Services - charges for 07/14/09 telephone conference hosted by M. Devine	54.62
7/14/09	Photocopy Expense - Document Technologies, Inc. - charges incurred for coding of hard copy materials received by third parties in response to document requests made on behalf of examiner	1,841.35
7/14/09	Photocopy and Related Expenses	317.58

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7/14/09	Out of Town Travel - parking expense incurred in connection with 07/14/09-07/15/09 trip to New York, NY for meetings with various interested parties (R. Byman)	89.00
7/14/09	Out of Town Travel - mileage expense (60mi x \$0.55) incurred in connection with 07/14/09-07/15/09 trip to New York, NY for meetings with various interested parties (R. Byman)	33.00
7/14/09	Out of Town Travel - lodging expense incurred in connection with 07/14/09-07/15/09 trip to New York, NY for meetings with various interested parties (R. Byman) - 1 Night	403.37
7/14/09	Out of Town Travel - air fare expense incurred in connection with 07/14/09-07/15/09 trip to New York, NY for meetings with various interested parties (R. Byman) - Coach Fare	684.88
7/14/09	Business Meals - meal expense (07/14/09 Dinner - \$40.00) incurred in connection with 07/14/09-07/15/09 trip to New York, NY for meetings with various interested parties (R. Byman)	40.00
7/14/09	Business Meals - meal expenses incurred 07/14/09 in connection with presentation conducted by G. Fuentes and M. Mason (4 Attendees)	13.72
7/14/09	Business Meals - meal expense incurred 07/14/09 in connection with meeting re allocation of outstanding [REDACTED] tasks (7 Attendees)	265.92
7/14/09	Business Meals - meal expense incurred 07/14/09 in connection with meeting (2 Attendees)	21.88
7/14/09	Overtime Meal Expense - charge for overtime meal expense incurred 07/14/09 (S. McNally)	20.00
7/14/09	Network Printing - charges for printing 3,350 pages at \$0.09 ea.	301.50
7/14/09	Photocopy - charges for copying 1,235 pages at \$0.09 ea.	111.15
7/15/09	Overtime Transportation - cab fare expense incurred 07/13/09 and 07/14/09 in connection with overtime (R. Lewis)	32.00
7/15/09	Overtime Transportation - cab fare expenses incurred 07/06/09 (\$8.50), 07/07/09 (\$7.30), 07/08/09 (\$7.10), and 07/09/09 (\$9.00) in connection with overtime (H. McArn)	31.90
7/15/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/13/09 service (C. Epps)	77.42
7/15/09	Overtime Transportation - transportation expense incurred 07/09/09 in connection with overtime (J. Power)	13.35
7/15/09	Overtime Transportation - transportation expense incurred 07/08/09 in connection with overtime (A. Plebanski)	40.35
7/15/09	Soundpath Conferencing Services - charges for 06/15/09 telephone conference hosted by M. Devine	40.86
7/15/09	Photocopy and Related Expenses	9.48

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7/15/09	Business Meals - meal expenses (07/07/09 Lunch M. Basil, P. Daley, H. McArn - \$92.11; 07/15/09 Breakfast H. McArn, P. Daley - \$39.60) in connection with working on case (H. McArn)	131.71
7/15/09	Overtime Meal Expense - charge for overtime meal expense incurred 07/15/09 (L. Wang)	20.00
7/15/09	Network Printing - charges for printing 2,898 pages at \$0.09 ea.	260.82
7/15/09	Photocopy - charges for copying 3,957 pages at \$0.09 ea.	356.13
7/15/09	UPS	54.98
7/16/09	Soundpath Conferencing Services - charges for 07/16/09 telephone conference hosted by M. Devine	23.50
7/16/09	Soundpath Conferencing Services - charges for 07/16/09 telephone conference hosted by R. Byman	7.84
7/16/09	Business Meals - meal expense incurred 07/16/09 in connection with project team meeting conducted by S. Jakobe (2 Attendees)	3.38
7/16/09	Network Printing - charges for printing 3,028 pages at \$0.09 ea.	272.52
7/16/09	Photocopy - charges for copying 1,848 pages at \$0.09 ea.	166.32
7/17/09	Overtime Transportation - cab fare expense incurred 07/16/09 in connection with overtime (R. Lewis)	30.00
7/17/09	Overtime Transportation - transportation expense incurred 06/24/09 in connection with overtime (J. Power)	13.95
7/17/09	Overtime Transportation - transportation expense incurred 06/30/09 in connection with overtime (J. Power)	13.75
7/17/09	Overtime Transportation - transportation expense incurred 06/30/09 in connection with overtime (E. Flores)	7.60
7/17/09	Overtime Transportation - transportation expense incurred 07/01/09 in connection with overtime (T. Winegar)	21.55
7/17/09	Overtime Transportation - transportation expense incurred 07/07/09 in connection with overtime (C. Meservy)	13.50
7/17/09	Overtime Transportation - transportation expense incurred 07/08/09 in connection with overtime (J. Power)	13.75
7/17/09	Overtime Transportation - transportation expense incurred 07/09/09 in connection with overtime (C. Meservy)	11.67
7/17/09	Overtime Transportation - transportation expense incurred 07/10/09 in connection with overtime (C. Meservy)	13.80
7/17/09	Overtime Transportation - transportation expense incurred 07/11/09 in connection with overtime (J. Power)	14.15
7/17/09	Overtime Transportation - transportation expense incurred 07/12/09 in connection with overtime (J. Power)	13.75
7/17/09	Overtime Transportation - transportation expense incurred 07/13/09 in connection with overtime (T. Winegar)	23.35
7/17/09	Soundpath Conferencing Services - charges for 07/17/09 telephone conference hosted by M. Devine	5.87
7/17/09	Soundpath Conferencing Services - charges for 07/17/09 telephone conference hosted by R. Byman	2.05

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7/17/09	Photocopy and Related Expenses	10.26
7/17/09	Photocopy and Related Expenses	8.26
7/17/09	Business Meals - meal expense incurred 07/17/09 in connection with client event/meeting conducted by G. Fuentes (9 Attendees)	28.87
7/17/09	UPS	30.32
7/19/09	Outside Professional Services - Strategic Legal Solutions - charges for 74 contract attorney wages incurred during the week of 07/19/09	200,805.94
7/19/09	Network Printing - charges for printing 100 pages at \$0.09 ea.	9.00
7/19/09	Photocopy - charges for copying 383 pages at \$0.09 ea.	34.47
7/19/09	Out of Town Travel - lodging expenses incurred in connection with 07/19/09-07/23/09 trip to New York to meet with clients (C. Brown) - 4 Nights	1,466.63
7/19/09	Out of Town Travel - air fare expense incurred in connection with 07/19/09-07/23/09 trip to New York to meet with clients (C. Brown) - Coach Fare	404.98
7/19/09	Business Meals - meal expenses (07/19/09 Breakfast: \$15.99; 07/20/09 Breakfast: \$30.00; 07/21/09 Breakfast: \$31.96) incurred in connection with 07/19/09-07/23/09 trip to New York to meet with clients (C. Brown)	77.95
7/20/09	Overtime Transportation - cab fare expense incurred 07/17/09 in connection with overtime (R. Lewis)	23.00
7/20/09	Overtime Transportation - transportation expense incurred 07/20/09 in connection with overtime (H. McArn)	7.90
7/20/09	Soundpath Conferencing Services - charges for 07/20/09 telephone conference hosted by M. Basil	5.50
7/20/09	Soundpath Conferencing Services - charges for 07/20/09 telephone conference hosted by M. Basil	5.50
7/20/09	Photocopy and Related Expenses	68.04
7/20/09	Business Meals - meal expense incurred 07/17/09 in connection with meeting with new contract attorneys conducted by A. Ray (2 Attendees)	5.56
7/20/09	Federal Express - charge for shipping 1 package on 07/20/09	12.92
7/20/09	Federal Express - charge for shipping 1 package on 07/20/09	63.00
7/20/09	Network Printing - charges for printing 3,938 pages at \$0.09 ea.	354.42
7/20/09	Photocopy - charges for copying 57 pages at \$0.09 ea.	10.44
7/21/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 08/01/09-08/31/09 (W. Wallenstein) - 30 Nights	5,404.58
7/21/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 08/01/09-08/31/09 (G. Folland) - 30 Nights	5,404.58

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7/21/09	Out of Town Travel - Alternate Business Accommodations - lodging expense incurred in connection with corporate residence during the period 08/01/09-08/31/09 (S. McNally) - 30 Nights	5,568.69
7/21/09	Business Meals - meal expense incurred 07/22/09 in connection with meeting, held via video conference, between A. Valukas, D. Murray, R. Byman, team leaders of Teams 2, 3, 4, and 5, and Duff & Phelps re open items to be completed by Duff & Phelps (15 Attendees)	228.74
7/21/09	Network Printing - charges for printing 3,289 pages at \$0.09 ea.	296.01
7/21/09	Photocopy - charges for copying 1,417 pages at \$0.09 ea.	127.53
7/21/09	Photocopy Expense - charges for off site copying of 305 pages at \$0.09 ea.	27.36
7/22/09	Overtime Transportation - transportation expense incurred 07/20/09 in connection with overtime (R. Lewis)	10.00
7/22/09	Overtime Transportation - transportation expense incurred 07/22/09 in connection with overtime (P. Trostle)	9.00
7/22/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/10/09 service (M. Basil)	53.53
7/22/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/10/09 service (M. Basil)	47.46
7/22/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/14/09 service (R. Byman)	53.53
7/22/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/16/09 service (L. Wang)	34.22
7/22/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/15/09 service (L. Wang)	34.22
7/22/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/10/09 service (D. Layden)	63.18
7/22/09	Soundpath Conferencing Services - charges for 07/22/09 telephone conference hosted by M. Devine	49.28
7/22/09	Soundpath Conferencing Services - charges for 07/22/09 telephone conference hosted by M. Devine	49.28
7/22/09	Overtime Meal Expense - charge for overtime meal expense incurred 07/22/09 (L. Wang)	20.00
7/22/09	Photocopy and Related Expenses	17.20

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7/22/09	Business Meals - meal expense incurred 07/22/09 in connection with meeting, held via video conference, between A. Valukas, D. Murray, R. Byman, team leaders of Teams 2, 3, 4, and 5, and Duff & Phelps re open items to be completed by Duff & Phelps (15 Attendees)	200.65
7/22/09	Business Meals - meal expense incurred 07/22/09 in connection with meeting, held via video conference, between A. Valukas, D. Murray, R. Byman, team leaders of Teams 2, 3, 4, and 5, and Duff & Phelps re open items to be completed by Duff & Phelps (15 Attendees)	245.30
7/22/09	Network Printing - charges for printing 5,798 pages at \$0.09 ea.	521.82
7/22/09	Photocopy - charges for copying 3,603 pages at \$0.09 ea.	324.27
7/22/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/08/09 service (R. Byman)	52.98
7/23/09	Soundpath Conferencing Services - charges for 07/23/09 telephone conference hosted by R. Byman	5.48
7/23/09	Soundpath Conferencing Services - charges for 07/23/09 telephone conference hosted by P. Trostle	5.59
7/23/09	Soundpath Conferencing Services - charges for 07/23/09 telephone conference hosted by R. Byman	5.48
7/23/09	Soundpath Conferencing Services - charges for 07/23/09 telephone conference hosted by P. Trostle	5.59
7/23/09	Overtime Meal Expense - charge for overtime meal expense incurred 07/23/09 (L. Wang)	20.00
7/23/09	Photocopy Expense - documents obtained from SDNY case (N. Conway)	40.00
7/23/09	Network Printing - charges for printing 3,002 pages at \$0.09 ea.	270.18
7/23/09	Photocopy - charges for copying 528 pages at \$0.09 ea.	47.52
7/23/09	UPS	20.77
7/23/09	CREDIT - Telephone Expense	-5.48
7/23/09	Business Meals - meal expenses incurred in connection with 07/23/09-08/24/09 trip to New York, NY to work on matter (W. Wallenstein) - 07/23/09 Lunch: \$11.48; 08/13/09 Lunch: \$10.36, Dinner: \$32.00; 08/14/09 Breakfast: \$15.99; 08/15/09 Breakfast: \$17.00; 08/17/09 Dinner: \$15.00; 08/18/09 Lunch: \$10.36, Dinner: \$17.85; 08/21/09 Dinner: \$19.01; 08/27/09 Lunch: \$10.36; and 08/28/09 Lunch: \$19.37, Dinner: \$30.00	208.78
7/23/09	Out of Town Travel - cab fare expenses incurred in connection with 07/23/09-08/24/09 trip to New York, NY to work on matter (W. Wallenstein) - 07/23/09: \$7.00; 08/12/09: \$13.00; 08/13/09: \$8.00; 08/17/09: \$6.00; 08/18/09: \$6.50; 08/19/09: \$6.84; 08/23/09: \$7.00; 08/24/09: \$22.05; 08/25/09: \$7.00; 08/27/09: \$13.00; and 08/28/09: \$6.00	108.39

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7/23/09	Out of Town Travel - train fare expense incurred in connection with 07/23/09-08/24/09 trip to New York, NY to work on matter (W. Wallenstein)	347.78
7/24/09	Overtime Transportation - transportation expense incurred 07/23/09 in connection with overtime (R. Lewis)	12.00
7/24/09	Overtime Transportation - transportation expense incurred 07/14/09 in connection with overtime (E. Flores)	5.46
7/24/09	Overtime Transportation - transportation expense incurred 07/16/09 in connection with overtime (E. Flores)	6.38
7/24/09	Overtime Transportation - transportation expense incurred 07/24/09 in connection with overtime (C. Murray)	78.20
7/24/09	Overtime Transportation - transportation expense incurred 07/18/09 in connection with overtime (J. Power)	14.35
7/24/09	Overtime Transportation - transportation expense incurred 07/20/09 in connection with overtime (E. Flores)	5.92
7/24/09	Soundpath Conferencing Services - charges for 07/24/09 telephone conference hosted by C. Bell	5.12
7/24/09	Soundpath Conferencing Services - charges for 07/24/09 telephone conference hosted by C. Bell	5.12
7/24/09	Photocopy and Related Expenses	284.43
7/24/09	Photocopy and Related Expenses	16.20
7/24/09	Network Printing - charges for printing 4,113 pages at \$0.09 ea.	370.17
7/24/09	Photocopy - charges for copying 3,089 pages at \$0.09 ea.	278.01
7/24/09	Photocopy Expense - charges for off site copying of 1,459 pages at \$0.09 ea.	130.71
7/24/09	UPS	78.00
7/25/09	Overtime Meal Expense - charge for overtime meal expense incurred 07/25/09 (I. Fradkin)	20.00
7/25/09	Photocopy Expense - Equivalent Data - charges incurred 07/25/09 in connection with document handling re Lehman Brothers Examiner NY Cash and Collateral Management End of Day Recap Report Binders, including processing TIFF to EBS (370 ea), creating 3 binders, with custom tabs (66) and slipsheets (364), and creating blowbacks (370) from TIFF	244.38
7/25/09	Photocopy and Related Expenses	19.98
7/25/09	Photocopy and Related Expenses	152.19
7/25/09	Network Printing - charges for printing 158 pages at \$0.09 ea.	14.22
7/25/09	Photocopy - charges for copying 3,098 pages at \$0.09 ea.	278.82
7/26/09	Photocopy and Related Expenses	502.74
7/26/09	Outside Professional Services - Strategic Legal Solutions - charges for 1 contract attorney wages incurred during the week of 07/19/09	1,576.88
7/26/09	Photocopy - charges for copying 864 pages at \$0.09 ea.	77.76

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7/26/09	Contract Attorney - Strategic Legal Solutions - charges for 75 contract attorney wages incurred during the week of 07/26/09	199,363.06
7/27/09	Overtime Transportation and parking - transportation (\$10.00) and parking (\$17.00) expenses incurred 07/25/09 and 07/26/09 \in connection with overtime (R. Lewis)	27.00
7/27/09	Photocopy and Related Expenses	74.16
7/27/09	Photocopy and Related Expenses	1,032.00
7/27/09	Out of Town Travel - car service expense incurred in connection with 07/27/2009 trip to New York, NY to meet with [REDACTED] (A. Valukas)	32.27
7/27/09	Out of Town Travel - parking expense incurred in connection with 07/27/2009 trip to New York, NY to meet with [REDACTED] (A. Valukas)	45.00
7/27/09	Out of Town Travel - air fare expense incurred in connection with 07/27/2009 trip to New York, NY to meet with [REDACTED] (A. Valukas) - Coach Fare	1,594.98
7/27/09	Out of Town Travel - mileage expense (60mi x \$0.55) incurred in connection 07/27/09-07/29/09 trip to New York, NY for meetings with various interested parties (R. Byman)	33.00
7/27/09	Out of Town Travel - parking expense incurred in connection with 07/27/09-07/29/09 trip to New York, NY for meetings with various interested parties (R. Byman)	32.00
7/27/09	Out of Town Travel - air fare expense incurred in connection with 07/27/09-07/29/09 trip to New York, NY for meetings with various interested parties (R. Byman) - Coach Fare	693.76
7/27/09	Business Meals - meal expense incurred 07/22/09 in connection with meeting at J&B with A. Pfeiffer from Duff & Phelps (M. Devine)	20.00
7/27/09	Business Meals - meal expenses incurred 07/27/09 in connection with conference conducted by R. Byman re preparation to meet with U.S. Trustee (5 Attendees)	65.12
7/27/09	Network Printing - charges for printing 4,179 pages at \$0.09 ea.	376.11
7/27/09	Photocopy - charges for copying 2,882 pages at \$0.09 ea.	259.38
7/27/09	UPS	64.06
7/27/09	Soundpath Conferencing Services - charges for 07/27/09 telephone conference hosted by M. Basil	7.39
7/27/09	Soundpath Conferencing Services - charges for 07/27/09 telephone conference hosted by L. Pelanek	17.08
7/28/09	Photocopy Expense - Document Technologies, Inc. - charges incurred for coding of hard copy materials received by third parties in response to document requests made on behalf of examiner	628.64

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7/28/09	Photocopy Expense - Document Technologies, Inc. - charges incurred for coding of hard copy materials received by third parties in response to document requests made on behalf of examiner	1,378.48
7/28/09	Photocopy and Related Expenses	27.00
7/28/09	Out of Town Travel - parking expense incurred in connection with 07/28/09-07/30/09 trip to Santa Ana, CA for meeting (G. Fuentes)	18.00
7/28/09	Out of Town Travel - lodging expense incurred in connection with 07/28/09-07/30/09 trip to Santa Ana, CA for meeting (G. Fuentes) - 2 Nights	387.06
7/28/09	Out of Town Travel - air fare expense incurred in connection with 07/28/09-07/30/09 trip to Santa Ana, CA for meeting (G. Fuentes) - Coach Fare	1,484.98
7/28/09	Out of Town Travel - cab fare expense incurred in connection with 07/28/09-07/30/09 trip to Santa Ana, CA for witness interviews (M. Mason)	38.00
7/28/09	Out of Town Travel - conference room expenses incurred in connection with 07/28/09-07/30/09 trip to Santa Ana, CA for witness interviews (M. Mason) - 2 Days	513.23
7/28/09	Out of Town Travel - lodging expense incurred in connection with 07/28/09-07/30/09 trip to Santa Ana, CA for meeting (M. Mason) - 2 Nights	384.06
7/28/09	Out of Town Travel - air fare expense incurred in connection with 07/28/09-07/30/09 trip to Santa Ana, CA for witness interviews (M. Mason) - Coach Fare	806.93
7/28/09	Business Meals - meal expenses (07/28/09 Dinner: \$7.69; 07/29/09 Dinner: \$40.00; 07/30/09: \$17.88; 07/30/09 Breakfast: \$23.58; 07/30/09 Lunch: \$29.25; 07/30/09 Dinner: \$13.64) incurred in connection with 07/28/09-07/30/09 trip to Santa Ana, CA for a meeting (G. Fuentes)	132.04
7/28/09	Business Meals - meal expenses (07/28/09 Dinner: \$21.03; 07/29/09 Lunch: \$81.54 (██████████, M. Mason, G. Fuentes); 07/30/09 Breakfast: \$74.62 (██████████, M. Mason, G. Fuentes); 07/30/09 Lunch: \$22.45) incurred in connection with 07/28/09-07/30/09 trip to Santa Ana, CA for interview of ██████████ (M. Mason)	199.64
7/28/09	Network Printing - charges for printing 1,325 pages at \$0.09 ea.	119.25
7/28/09	Photocopy - charges for copying 1,050 pages at \$0.09 ea.	94.38
7/28/09	UPS	58.80
7/29/09	Overtime Transportation - transportation expense incurred 07/27/09 in connection with overtime (K. Porapaiboon)	22.00
7/29/09	Overtime Transportation - transportation expense incurred 07/27/09 in connection with overtime (R. Lewis)	22.00

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7/29/09	Overtime Transportation - transportation expenses incurred 06/25/09, 06/30/09, 07/06/09, and 07/16/09 in connection with overtime (E. Liebschutz)	48.00
7/29/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/15/09 service (R. Byman)	53.53
7/29/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/22/09 service (L. Wang)	34.22
7/29/09	Photocopy and Related Expenses	39.51
7/29/09	Photocopy and Related Expenses	645.12
7/29/09	Business Meals - meal expense incurred in connection with team meeting (6 Attendees)	159.40
7/29/09	Other - Prime Group Realty Services, Inc. - charge for preparation of offices for use by contract attorneys in July 2009	221.92
7/29/09	Network Printing - charges for printing 2,994 pages at \$0.09 ea.	269.46
7/29/09	Photocopy - charges for copying 1,012 pages at \$0.09 ea.	91.08
7/29/09	Photocopy Expense - charges for off site scanning of 6 pages at \$0.06 ea.	.36
7/29/09	Business Meals - meal expenses (07/29/09 Dinner (M. Mason, G. Fuentes)) incurred in connection with interview preparation (G. Fuentes)	66.55
7/30/09	Photocopy and Related Expenses	648.72
7/30/09	Federal Express - charge for shipping 1 package on 07/30/09	109.61
7/30/09	Federal Express - charge for shipping 1 package on 07/30/09	72.27
7/30/09	Network Printing - charges for printing 5,423 pages at \$0.09 ea.	488.07
7/30/09	Photocopy - charges for copying 1,079 pages at \$0.09 ea.	97.11
7/30/09	UPS	428.70
7/30/09	Soundpath Conferencing Services - charges for 07/30/09 telephone conference hosted by R. Byman	3.97
7/30/09	Soundpath Conferencing Services - charges for 07/30/09 telephone conference hosted by D. Murray	66.46
7/30/09	Out of Town Travel - air fare expense incurred in connection with 07/30/09-07/31/09 trip to New York, NY to attend meetings (R. Byman) - Coach Fare	449.01
7/30/09	Out of Town Travel - lodging expenses incurred in connection with 07/30/09-07/31/09 trip to New York, NY to attend meetings (R. Byman) - 1 Night	380.53
7/30/09	Out of Town Travel - cab fare expenses incurred in connection with 07/30/09-07/31/09 trip to New York, NY to attend meetings (R. Byman) - 07/30/09 \$24.00; 07/31/09 \$35.00	59.00
7/30/09	Out of Town Travel - parking expense incurred in connection with 07/30/09-07/31/09 trip to New York, NY to attend meetings (R. Byman)	61.00

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7/30/09	Out of Town Travel - personal mileage expense (60mi x \$0.55) incurred in connection with 07/30/09-07/31/09 trip to New York, NY to attend meetings (R. Byman)	33.00
7/30/09	Business Meals - meal expenses (7/30/09 Breakfast: \$10.00; 7/30/09 Lunch: \$10.00; 7/30/09 Dinner: \$39.02) incurred in connection with 07/30/09-07/31/09 trip to New York, NY to attend meetings (R. Byman)	59.02
7/30/09	UPS	10.00
7/31/09	Photocopy Expense - Equivalent Data - charges incurred 07/25/09 in connection with document handling re Lehman Brothers Examiner Proof Outline Binders, including 8 binders each with tabs (totaling 380) and blowbacks (2,224)	366.44
7/31/09	Photocopy Expense - Equivalent Data - charges incurred 07/25/09 in connection with document handling re Lehman Brothers Examiner [REDACTED] Deposition Binder, including processing TIFF images (13,351), 2 binders, each with slipsheets (182) and blowbacks (442)	865.06
7/31/09	Photocopy Expense - Document Technologies - charges incurred for scanning (\$3,837.90); scanning oversized pages (\$47.35); branding (\$349.26); OCR (\$1,047.78); bibliographic coding (\$2,901.64); logical unitization (\$2,095.56); and creating 1 master CD (\$50.00)	10,329.49
7/31/09	Photocopy Expense - DTI Skyline - charges for decryption and copying of CD and hard drive containing production documents	388.43
7/31/09	Lexis Research	2,551.26
7/31/09	Lexis Research	255.02
7/31/09	Lexis Research	15.73
7/31/09	Lexis Research	671.98
7/31/09	Lexis Research	40.44
7/31/09	Lexis Research	3,216.09
7/31/09	Lexis Research	4,500.31
7/31/09	Lexis Research	2,912.81
7/31/09	Westlaw Research	106.97
7/31/09	Westlaw Research	1,876.02
7/31/09	Westlaw Research	3,384.26
7/31/09	Westlaw Research	2,248.29
7/31/09	Westlaw Research	963.88
7/31/09	Westlaw Research	273.88
7/31/09	Westlaw Research	683.82
7/31/09	Westlaw Research	15.28
7/31/09	Westlaw Research	3,528.01
7/31/09	Business Meals - meal expense incurred in connection with team meeting (3 Attendees)	20.38

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7/31/09	Pacer Service Center - charges for obtaining case and docket information from courts and the U.S. Party/Case Index	190.64
7/31/09	Network Printing - charges for printing 2,156 pages at \$0.09 ea.	194.04
7/31/09	Photocopy - charges for copying 430 pages at \$0.09 ea.	38.64
7/31/09	Car Service Expense - Dial Car, Inc. - transportation expense in connection with 07/14/09 service (A. Rosario)	78.37
7/31/09	Car Service Expense - Dial Car, Inc. - transportation expense in connection with 07/20/09 service (I. Fradkin)	68.98
7/31/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/20/09 service (J. Power)	13.55
7/31/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/26/09 service (E. Flores)	5.05
7/31/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/23/09 service (J. Power)	12.55
7/31/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/23/09 service (E. Flores)	11.05
7/31/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/21/09 service (J. Power)	13.75
7/31/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/22/09 service (J. Power)	13.95
7/31/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/21/09 service (T. Winegar)	21.50
7/31/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/23/09 service (K. Waldmann)	22.48
7/31/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/23/09 service (C. Ward)	18.00
7/31/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/23/09 service (C. Murray)	78.20
7/31/09	Database Research - Accurint - database research expense incurred during July 2009	9.84
7/31/09	Special Messenger Services	147.10
8/01/09	Network Printing - charges for printing 220 pages at \$0.09 ea.	19.80
8/01/09	Photocopy - charges for copying 50 pages at \$0.09 ea.	4.50
8/01/09	Westlaw Research	305.65
8/01/09	Westlaw Research	47.79
8/02/09	Network Printing - charges for printing 46 pages at \$0.09 ea.	4.14
8/02/09	Photocopy - charges for copying 298 pages at \$0.09 ea.	26.82
8/02/09	Contract Attorney - Strategic Legal Solutions - charges for 73 contract attorney wages incurred during the week of 08/02/09	196,648.31
8/03/09	Overtime Transportation - transportation expense incurred 07/23/09 in connection with overtime (M. Groman)	5.00
8/03/09	Soundpath Conferencing Services - charges for 08/03/09 telephone conference hosted by M. Basil	15.66

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8/03/09	Overtime Meal Expense - charge for overtime meal expense incurred 07/23/09 (M. Groman)	20.00
8/03/09	Photocopy and Related Expenses	15.39
8/03/09	Subpoena Fee - Metro Attorney Service, Inc. - charges for 08/03/09	120.00
8/03/09	Out of Town Travel - cab fare expense incurred in connection with 08/03/09-08/04/09 trip to New York, NY to interview [REDACTED] (M. Basil)	14.70
8/03/09	Out of Town Travel - parking expense incurred in connection with 08/03/09-08/04/09 trip to New York, NY to interview [REDACTED] (M. Basil)	90.00
8/03/09	Out of Town Travel - lodging expense incurred in connection with 08/03/09-08/04/09 trip to New York, NY to interview [REDACTED] (M. Basil) - 1 Night	371.55
8/03/09	Out of Town Travel - air fare expense incurred in connection with 08/03/09-08/04/09 trip to New York, NY to interview [REDACTED] (M. Basil) - Coach Fare	587.20
8/03/09	Business Meals - meal expenses (08/03/09 Lunch: \$17.08; Dinner: \$40.00; 08/04/09 Lunch: \$13.16) incurred in connection with 08/03/09-08/04/09 trip to New York, NY for [REDACTED] interview (M. Basil)	70.24
8/03/09	Other - Onward Technologies - Contract Attorney Expense - charge for rental of computer equipment during August 2009 in connection with contract attorneys	8,183.70
8/03/09	Network Printing - charges for printing 2,545 pages at \$0.09 ea.	229.05
8/03/09	Photocopy - charges for copying 1,696 pages at \$0.09 ea.	152.52
8/03/09	UPS	22.74
8/04/09	In-City Transportation - charge for 08/04/09 cab fare expense incurred in connection with interview of [REDACTED] (T. Phillibert)	4.00
8/04/09	Overtime Meal Expense - charge for overtime meal expense incurred 08/04/09 (T. Phillibert)	12.47
8/04/09	Photocopy Expense - Equivalent Data - charges for converting to PDF, then bates and confidentiality stamping Stratify documents in preparation of Team 2 interviews	35.00
8/04/09	Photocopy and Related Expenses - charges for creating 4,172 blow backs from images at \$0.09 ea.	375.48
8/04/09	Business Meals - meal expense incurred in connection with 08/04/09 video conference from New York, NY to Chicago, IL re meeting presentation (11 Attendees)	201.52
8/04/09	Network Printing - charges for printing 3,904 pages at \$0.09 ea.	351.36
8/04/09	Photocopy - charges for copying 726 pages at \$0.09 ea.	65.28
8/04/09	UPS	26.36

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8/05/09	Overtime Transportation - transportation expense incurred 08/03/09 in connection with overtime (R. Lewis)	10.00
8/05/09	Car Service Expense - Crown Cars and Limousines - transportation expense in connection with 07/28/09 service (G. Fuentes)	83.00
8/05/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/17/09 service (L. Wang)	43.05
8/05/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/23/09 service (L. Wang)	27.59
8/05/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/27/09 service (R. Byman).	53.53
8/05/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/27/09 service (R. Byman)	100.00
8/05/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/29/09 service (L. Wang)	43.05
8/05/09	Car Service Expense - XYZ Two Way Radio Service, Inc. - transportation expense in connection with 07/30/09 service (R. Byman)	53.53
8/05/09	Soundpath Conferencing Services - charges for 08/05/09 telephone conference hosted by A. Valukas	2.75
8/05/09	Soundpath Conferencing Services - charges for 08/05/09 telephone conference hosted by M. Devine	35.96
8/05/09	Photocopy and Related Expenses - charges for scanning 1,134 pages at \$0.06 ea.	68.04
8/05/09	Out of Town Travel - air fare expense incurred in connection with 08/05/09-08/07/09 trip to New York, NY to attend meetings (R. Byman) - Coach Fare	297.03
8/05/09	Out of Town Travel - lodging expenses incurred in connection with 08/05/09-08/07/09 trip to New York, NY to attend meetings (R. Byman) - 2 Nights	780.35
8/05/09	Out of Town Travel - cab fare expenses incurred in connection with 08/05/09-08/07/09 trip to New York, NY to attend meetings (R. Byman) - 08/05/09 \$12.00; 08/07/09 \$35.00	47.00
8/05/09	Out of Town Travel - parking expense incurred in connection with 08/05/09-08/07/09 trip to New York, NY to attend meetings (R. Byman)	138.00
8/05/09	Out of Town Travel - personal mileage expense (60mi x \$0.55) incurred in connection with 08/05/09-08/07/09 trip to New York, NY to attend meetings (R. Byman)	33.00

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8/05/09	Out of Town Travel - cab fare expense incurred 06/29/09 and 08/05/09 in connection with trips to New York, NY for examiner/document review (S. McNally)	64.47
8/05/09	Out of Town Travel - air fare expense incurred 06/29/09 and 08/05/09 in connection with trips to New York, NY for examiner/document review (S. McNally) - Coach Fare	276.53
8/05/09	Business Meals - meal expense incurred in connection with 08/05/09 video conference meeting with Duff & Phelps re valuation (18 Attendees)	163.14
8/05/09	Business Meals - meal expenses (8/5/09 Breakfast: \$10.00; 8/5/09 Lunch: \$10.00; 8/5/09 Dinner: \$40.00; 8/6/09 Breakfast: \$10.00; 8/6/09 Lunch: \$10.00; 8/6/09 Dinner: \$40.00; 8/7/09 Breakfast: \$10.00; 8/7/09 Lunch: \$10.00) in connection with 08/05/09-08/07/09 trip to New York, NY to attend meetings (R. Byman)	140.00
8/05/09	Network Printing - charges for printing 1,181 pages at \$0.09 ea.	106.29
8/05/09	Photocopy - charges for copying 319 pages at \$0.09 ea.	28.29
8/05/09	UPS	23.92
8/06/09	Out of Town Travel - parking expense incurred in connection with 08/06/09-08/07/09 trip to New York, NY for [REDACTED] deposition (D. Layden)	77.00
8/06/09	Out of Town Travel - cab fare expense incurred in connection with 08/06/09-08/07/09 trip to New York, NY for [REDACTED] deposition (D. Layden)	69.00
8/06/09	Out of Town Travel - lodging expense incurred in connection with 08/06/09-08/07/09 trip to New York, NY for [REDACTED] deposition (D. Layden) - 1 Night	419.75
8/06/09	Out of Town Travel - air fare expense incurred in connection with 08/06/09-08/07/09 trip to New York, NY for [REDACTED] deposition (D. Layden) - Coach Fare	612.98
8/06/09	Business Meals - meal expenses (08/06/09 Dinner: \$40.00; 08/07/09 Breakfast: \$40.00) incurred in connection with 08/06/09-08/07/09 trip to New York, NY for [REDACTED] deposition (D. Layden)	80.00
8/06/09	Cort Furniture Rental - Contract Attorney Expense - charge for rental of office furniture during August 2009 in connection with contract attorneys	1,232.75
8/06/09	Network Printing - charges for printing 2,527 pages at \$0.09 ea.	227.43
8/06/09	Photocopy - charges for copying 849 pages at \$0.09 ea.	76.41
8/06/09	UPS	14.25
8/07/09	Overtime Transportation - transportation expense incurred 08/04/09 in connection with overtime (K. Porapaiboon)	23.00
8/07/09	Overtime Transportation - transportation expense incurred 08/05/09 in connection with overtime (R. Lewis)	10.00

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8/07/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/30/09 service (J. Power)	13.65
8/07/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/29/09 service (J. Power)	13.85
8/07/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/30/09 service (E. Flores)	5.35
8/07/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/15/09 service (J. Power)	14.15
8/07/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/21/09 service (C. Bell)	16.75
8/07/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/16/09 service (J. Power)	13.75
8/07/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/27/09 service (J. Power)	13.05
8/07/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/28/09 service (J. Power)	13.85
8/07/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/07/09 service (J. Power)	13.55
8/07/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 06/29/09 service (J. Power)	14.15
8/07/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 06/02/09 service (C. Murray)	78.20
8/07/09	Car Service Expense - United Dispatch Agent - transportation expense in connection with 07/29/09 service (E. Flores)	5.57
8/07/09	Photocopy Expense - Equivalent Data - charges for Team 5 deposition binder for [REDACTED]	220.04
8/07/09	Photocopy Expense - Equivalent Data - charges for Team 5 deposition binder for [REDACTED]	98.30
8/07/09	Photocopy and Related Expenses - charges for scanning 1,698 pages at \$0.06 ea.	101.88
8/07/09	Photocopy and Related Expenses	24,059.96
8/07/09	Network Printing - charges for printing 1,284 pages at \$0.09 ea.	115.56
8/07/09	Photocopy Expense	92.19
8/07/09	Photocopy - charges for copying 76 pages at \$0.09 ea.	6.84
8/07/09	UPS	167.83
8/09/09	Out of Town Travel - air fare expense incurred in connection with 08/09/09-08/10/09 trip to New York, NY to attend meetings (R. Byman) - Coach Fare	659.76
8/09/09	Out of Town Travel - lodging expense incurred in connection with 08/09/09-08/10/09 trip to New York, NY to attend meetings (R. Byman) - 1 Night	410.87
8/09/09	Out of Town Travel - cab fare expenses incurred in connection with 08/09/09-08/10/09 trip to New York, NY to attend meetings (R. Byman) - 08/09/09 \$12.00; 08/10/09 \$35.00	47.00

Exhibit E
Detailed List of Expenses

8/09/09	Out of Town Travel - parking expense incurred in connection with 08/09/09-08/10/09 trip to New York, NY to attend meetings (R. Byman)	44.00
8/09/09	Out of Town Travel - personal mileage expense (60mi x \$0.55) incurred in connection with 08/09/09-08/10/09 trip to New York, NY to attend meetings (R. Byman)	33.00
8/09/09	Business Meals - meal expenses (8/9/09 Dinner: \$40.00; 8/10/09 Breakfast: \$10.00; 8/10/09 Lunch: \$10.00) incurred in connection with 08/09/09-08/10/09 trip to New York, NY to attend meetings (R. Byman)	60.00
8/09/09	Network Printing - charges for printing 1,140 pages at \$0.09 ea.	102.60
8/09/09	Business Meals - meal expense incurred in connection with 08/09/09-08/11/09 trip to New York, NY for interviews (B. Wilson) - 08/09/09 Dinner: \$40.00	40.00
8/09/09	Contract Attorney - Strategic Legal Solutions - charge for 2 contract attorneys wages incurred for week ending 08/02/09	1,808.63
8/09/09	Contract Attorney - Strategic Legal Solutions - charges for 72 contract attorney wages incurred during the week of 08/09/09	197,035.03
8/09/09	Out of Town Travel - air fare expense incurred in connection with 08/09/09-08/11/09 trip to New York, NY for interviews (B. Wilson) - Coach Fare	612.98
8/09/09	Out of Town Travel - cab fare expenses incurred in connection with 08/09/09-08/11/09 trip to New York, NY for interviews (B. Wilson) - 08/09/09: \$40.00; 8/10/09: \$32.00; and 08/11/09: \$38.00	110.00
8/09/09	Out of Town Travel - lodging expense incurred in connection with 08/09/09-08/11/09 trip to New York, NY for interviews (B. Wilson) - 2 Nights	570.19
8/10/09	Overtime Transportation - transportation expenses incurred 07/23/09, 08/05/09, and 08/10/09 in connection with overtime (P. Trostle)	45.00
8/10/09	Soundpath Conferencing Services - charges for 08/10/09 telephone conference hosted by M. Hankin	11.56
8/10/09	Soundpath Conferencing Services - charges for 08/10/09 telephone conference hosted by M. Basil	23.09
8/10/09	Photocopy and Related Expenses - charges for creating 514 blow backs from images at \$0.09 ea.	46.26
8/10/09	Subpoena Fee - Serving by Irving, Inc. - charges for 08/18/09 emergency service on Lazard Ltd.	225.00
8/10/09	Out of Town Travel - lodging expense incurred in connection with 08/10/09-08/12/09 trip to New York, NY for [REDACTED] interview (R. Marmer) - 2 Nights	684.02
8/10/09	Out of Town Travel - air fare expense incurred in connection with 08/10/09-08/12/09 trip to New York, NY for [REDACTED] interview (R. Marmer) - Coach Fare	257.92